Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



# MEDIUM TERM REVENUE AND

## EXPENDITURE FRAMEWORK FOR THE

### FINANCIAL PERIOD

2016/17 - 2018/19

### BEAUFORT WEST MUNICIPALITY

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### il Mayar's Repart

Honourable Speaker and Council, as required by section 3 of Schedule A of the Municipal Budget Regulations, I hereby wish to report in summary as follows on the annual budget of the municipality.

An overview of the 2016/17 - 2018/19 MTREF as follows:

Description	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	R'000	R'000	R'000
Total Operating Revenue	263,692	295,005	311,017
Total Operating Expenditure	277,760	309,029	324,047
Surplus/(Deficit)	(14,068)	(14,024)	(13,030)
Transfers recognised - capital	30,545	14,204	14,774
Surplus/(Deficit) for the year	16,477	180	1,744

The medium-term service delivery objectives and the associated medium-term financial implications, as well as the linkages between the tabled annual budget and the Integrated Development Plan, is contained in budget schedules SA4, 5 and 6.

We remain dependent on grant funds for capital projects which is a limitation on our ability to structurally grow and develop our local economy. The proposed capital programme is thus mainly funded by the Municipal Infrastructure Grant to the amount of R 25,535 million and the Integrated National Electrification Programme to the amount of R 4,5 million.

Honourable Speaker and Council, our financial position remains vulnerable and risky and therefore we need to persist with cost saving measures in order to turn around our current dire financial position.



### 1.2 Hesolutions

### 1.2.1 Consideration of the Annual Tabled Budget by Council

In terms of Section 24 of the MFMA, Council must, at least 30 days before the start of the financial year, consider the annual budget for approval. The annual budget had been prepared and it is accordingly tabled in Council for consideration.

Council acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- a) That the annual budget of Beaufort West Municipality for the Financial year 2016/2017; and indicative for the two projected years 2017/18 and 2018/19, as set out in the schedule contained in Part 1, 1.4 Annual Budget Tables, be approved:
  - 1. Table A2: Budgeted Financial Performance (expenditure by standard classification);
  - 2. Table A3: Budgeted Financial Performance (expenditure by municipal vote);
  - 3. Table A4: Budgeted Financial Performance (revenue and expenditure);
  - 4. Table A5: Budget Capital Expenditure by vote, standard classification and funding.
- b) Council approves and adopts with effect of 1 July 2016 the increase in tariffs as reflected in Annexure A – Increase in Tariffs for Rates, Service Charges and Other Sundry Tariffs.

### 1.2.3 Submission to Provincial and National Treasury

a) It is also recommended that Council approve the submission of the annual budget to the Provincial Treasury and the National Treasury, within ten working days after tabling in Council.



### 1.5 Beculive Sommery

The Beaufort West Municipality has no municipal entities and do not utilise any external mechanisms for service delivery. The rising costs of operating expenses has a negative impact on the annual budget and consequently leads to higher tariffs to be charged for municipal services.

The past financial year had been better than the previous year but our financial position is still not stable as we continued to utilise an overdraft to finance our operations. The monthly financial reports indicate an improvement in the financial position of the municipality but the overall financial position of the municipality remains vulnerable. It remains our medium term revenue and expenditure strategy to improve our liquidity position, eliminate the use of an overdraft and become financially stable again.

The annual budget of the municipality is linked with the Integrated Development Plan and this alignment is illustrated in budget schedules SA 4, 5 and 6. It should further be noted that whilst it is legislatively required to annually review the Integrated Development Plan, no significant amendments were made to the current document.

The Beaufort West Municipality are in alignment with the achievement of national, provincial and district priorities by providing more than the minimum Free Basic Services to the poor and being the implementing agent of various Housing and Electrification projects in the Central Karoo District. We also support the inter-governmental relations platforms and we work well with government departments and agencies to implement the priorities of government.

The constant increase in the number of indigent applications which consequently leads to more pressure on the distribution and sharing of the Equitable Share Grant.

There were no amendments that were made to the budget-related policies.

An overview of the annual budget is provided below,



#### **Total Operating Revenue**

Revenue is projected to decrease by 5.8% from R 312,386 million in 2015/16 to R 294,237 million in 2016/17. The major revenue items are as follows:

Major revenue items	Current Year 2015/16	Current Year 2016/17	% of total revenue	% incr / (decr)
Property rates	26,807	28,305	9.6%	5.6%
Service charges	105,872	110,853	37.7%	4.7%
Investment revenue	1,240	1,260	0.4%	1.6%
Transfers recognised - operational	93,826	63,897	21,7%	-31.9%
Other own revenue	57,990	59,378	20,2%	2.4%
Transfers recognised - capital	26,651	30,545	10.4%	14.6%
Total Revenue	312,386	294,237	100%	-5,8%

Revenue from service charges represents the bulk of the revenue at 37.7% followed by operational grants of 20.2%, property rates 9.6%, transfers recognised capital 10.4%, other own revenue 20.2% and investment revenue at 0.4%.

### **Total Operating Expenditure**

The operational expenditure has decreased by 6.8% from R 298,155 million in 2015/16 to R 277,760 million in 2016/17. The major expenditure items are as follows:

Major expenditure items	Current Year 2014/15	Budget Year 2015/16	% of total expenditure	% incr / (decr)
Employ ee costs	81,281	86,951	31.3%	7.0%
Remuneration of councillors	4,776	4,967	1.8%	4.0%
Depreciation & asset impairment	16,064	16,152	5.8%	0.6%
Finance charges	1,539	1,633	0,6%	6.1%
Materials and bulk purchases	83,865	87,136	31.4%	3.9%
Transfers and grants	60	150	0.1%	150.0%
Other ex penditure	110,571	80,771	29.1%	-27.0%
Surplus/(Deficit)	298,155	277,760	100%	-6.8%

Employee costs and materials & bulk purchases represents the bulk of the expenditure at 31.3% and 31.4% respectively. Other expenditure comprises among others general expenses such as telephone, audit costs, security services, debt impairment, as well as expenditure on low cost housing (top structures).



#### Total Capital Expenditure

A capital budget amounting to R 34,168 million is proposed for 2016/17 (R 14,204 million and R 14,774 million for the outer years). The capital budget will be funded as follows:

Funded by:	Current Year 2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
National Government	24,808	30,035	14,204	14,774
Provincial Government	1,692	510		-
District Municipality	-	_	-	-
Other transfers and grants	-	_	-	-
Transfers recognised - capital	26,500	30,545	14,204	14,774
Public contributions & donations	151	-	-	-
Borrowing	2,460		-	-
Internally generated funds	5,318	3,623		-
Total Capital Funding	34,429	34,168	14,204	14,774

## 1.4 Annual Budget Tables

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the detail of the above mentioned amounts.

- > Budget Summary Table A1
- > Budgeted Financial Performance Table A2
- > Budgeted Financial Performance Table A3
- Budgeted Financial Performance Table A4
- > Budgeted Capital Expenditure by vote, standard classification Table A5
- > Budgeted Financial Position Table A6
- Budgeted Cash flows Table A7
- > Cash backed reserves/accumulated surplus reconciliation A8
- > Asset Management Table A9
- > Basic Service Delivery Measurement Table A10

The required main budget schedules (Table A1 - A10) as listed above are being provided below;



# 1.4.1 Budget Sammary Table Al

					WC053 Beaufort West - Table A1 Budget Summary  2012/13 2013/14 2014/15 Current Year 2015/16								
Description	2012/13	2013/14	2014/15		Current Yo	⊭ar 2015/16			edium Term F nditure Frame				
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year				
thousands	Outcome	Outcome	Outcome	Budget	Sudget	Forecast	outcome	2016/17	+1 2017/18	+2 2018			
inancial Performance				- Confirm	- January	1010000	0111001112	2.010/11	112011710				
Property rates	22,253	23, 192	25,057	25,807	26, 607	26,807	26,807	28,305	30,280	32,			
Service charges	78,302	85,09G	88,399	103,838	105,872	105,872	105,872	110,853	120,065	128,			
Investment revenue	979	1,012	1,893	1,240	1,240	1,240	1,240	1,260	1,336	1.			
**** * * * * * * * * * * * * * * * * * *					1 ** * *								
Transfers recognised - operational	65,941	77,919	76,782	98,681	93,826	93,826	93,826	63,897	87,127	92,			
Other own revenue	23,051	50,193	60,142	26,611	57,990	57,990	57,990	59,378	56,197	56,			
otal Revenue (excluding capital transfers and	190,526	237,415	252,273	257,177	285,734	285,734	285, 734	283,692	295,005	311,			
entributions)			i 1						]				
Employee costs	62,335	67,914	73,426	81,529	81,281	£1,281	81,281	85,951		000			
									82,998	. 99,			
Remuneration of councillors	3,936	3,894	4,356	4,776	4,776	4,776	4,776	4,967	5,265	. 5			
Depreciation & asset impairment	13,326	25,024	18,215	16,064	16,064	16,064	16,064	16,152	15.095	13			
Finance charges	4,132	4,087	4,453	1,539	1,539	1,539	1,539	1,633	1,456	1			
								1					
Materials and bulk purchases	54,433	63,798	61,501	85,609	83,865	83,865	83,865	87,135	95,041	100			
Transfers and grants	40	60	54	60	60	60	60	150	159				
Other expenditure	59,563	89,457	96,845	.79,138	110,571	110.571	110,571	80,771	99,004	103			
otal Expenditure		**						March 12 March 18 Commendation 8	tot describe and another and	a models of E for York E			
	197,767	254,234	258,861	268.715	298, 155	298,155	298,155	277,760	309,028	324			
urplus/(Deficit)	(7.240)	(16,819)	(6.588)	(11,538)	(12, 421).	(12,421)	(12,421)	(14,068)	(14,024)	(13			
Transfers recognised - capital	51,170	21,348	37,652	16.643	25,500	26,500	26,500	30,545	14,204	14			
Contributions recognised - capital & contributed assets	ĉ1.	363	52,296		151	151	151		•	1			
				-	-					+			
urplus/(Deficit) after capital transfers &	43,991	4,893	83,361	5,105	14,230	14,730	14.230	16,477	180	1			
ontributions						!							
Share of surplust (deficit) of associate	-	_	_	_	-	"-1		i -		"			
urplus/(Deficit) for the year	43,991	4,893	83,351	5,105	14,230	14,238	14,230	16,477	180	1			
			55,501	5, .05	,400		17,200	10,-777	100	'			
								1					
apital expenditure & funds sources								}		1			
apital expenditure	54,204	30,651	92,797	20,024	34, 429	34,429	34,429	34,168	14,204	14			
Transfers recognised - depital		21,348				4.6		P					
	51,170		37,652	16,643	26.500	26,500	26,500	30,545	14,204	1/			
Public contributions & donations	61	363	52,296	_	151	151	151	-	-				
Βοποwing	2,358	4,092	790		2,460	2,460	2,460	1 _		1 1 1			
Internetly generated lunds				2.04									
and the second of the second o	615	4,848	2,058	3,381	5,318	5,318	. 5,318	3,623					
fotal sources of capital funds	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14			
· ·			-	-				1	1	1			
inancief perition								<del>                                     </del>		+			
						l		İ		1			
Total current resels	48,628	49,429	65,258	44,860	60,078	61,117	61,117	59,973	67,483	7			
Total non current sessets	381, 292	368,898	469,734	420,403	488,203	488,203	488,203	505,329	505,565	507			
Total current liabilities	46,344	46,034	55,=35	37,342	52,520	55,456	55,456	53,388	60,331	70			
Total non oursent fieblities		1						2					
The second secon	42,335	46,161	44,438	46,543	46,411	44,514	44,514	47,088	46,700	. 45			
Community wealth/Equity	341,240	346, 132	435,119	381,179	449,350	449,350	449,350	465,826	456,007	46			
										1			
cash flows								+	1	+			
										ł			
Net cash from (used) operating	83,29\$	25,616	42,284	22,347	28,037	25,550	25,550	31,620	18,192	2			
Naticesh from (used) investing	(54,317)	(32,343)	(38, 337)	(20,024)	(34,533)	(34,533)	(34,533)	(34,278)	(14,321	) (1			
Net cash from (used) financing	(1,423)	567	(2,768)	(1,978)	(637)	1,873	1,873	974	(1,521	) (			
				1				1	11,321	4 '			
Cashicash equivalents at the year end	18,098	11,937	13,116	3,954	5,783	6,005	6,006	4,321	6,671	] 1			
		ţ	}			ì			1	1			
ash backing/surplus reconcilistion		Ī	1			i		1		1			
Cash and investments aveilable	44 004	44.025	13,116		5300					1 1 1			
	16,096	11,937		3,954	5,783	6,005	6,006	4,321	6,671	1 .1			
Application of cash and investments	12,717	10,382	11,954	(14,661)	(681)	(372)	(372	(2,484)	297				
Salance - surplus (shortfall)	5,381	1,555	1,163	18,636	6, 465	6,378	6,376	6,805	6,375				
			· ·	l .			1	1	1				
		<del> </del>		<del></del>	-	-		+	-	+			
Asset management						Į.		1	1 .	1 .			
Asset register summary (WDV)	377,926	383,557	467,998	414,978	466,363	485,353	504,379	504,379	503,488	50			
Depreciation & esset impairment	17,328	25,024	18,215	16,064	16,064	16,064	16,152	15,152	15,095	. 1			
		1		1				1	4	4 .			
Renewal of Existing Assets								30,304	7,592	4			
Repairs and Maintenance	11,271	17,408	18,143	26,355	26,610	26,610	21,892	21,892	27,472	. 2			
	1	1				I - · · · ·		1	F	1 '			
Teé selvices		1		·	1	1		1		+			
									1	1			
Cost of Free Basic Services provided	12,190	12,651	15,109	14,754	14,754	14,754	14,754	15,389	16,313	1			
Revenue cost of fine services provided	2,184	2,437	2,632	3,259	3,259	3,259	3,259	3,259	3,487				
households below minimum service level	1						1		1	1			
			1	l .			l .			1			
Water:	0	0.	0	0	0	. 0	٥	0	6	)			
Sanitation/sewerage!			-	ĺ	1	1	1	1	1 4	1 .			
Energy:	1 .				1	· ·		1		4			
	- 7	. ~.			Į <u> </u>	ļ		·	=	1			
Refuse:	- 1	-	_	1 -	_	I -	-	i -	_	1			



# 1.4.2 Budgeted Financial Performance Table AZ

WG033 Beautoff Wes	I - 12	ole AZ Budge	ted Financia	l Performanc	ce (revenue a	nd expendit	ure by stant	dard classific		
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cur	rent Year 2015	116		edium Term R	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	woгк Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Revenue - Standard	17									
Governance and administration		66,051	56, 140	116,353	64,754	69,367	69,367	69,363	84,862	91,573
Executive and council	1 1	38,949	24,112	25,594	30,068	29,645	29,645	30,940	52,776	56,502
Budget and treasury office		26,605	31,717	37,887	34,352	38,525	38,525	36,812	31,650	34,609
Corporate services		497	311	52,872	335	1,198	1,198	1,611	436	462
Community and public safety	1	32,508	75,086	57,860	48, 485	78,603	78,603	78,847	85,972	85,097
Community and social services		4,053	4,161	6, 403	6,553	7,637	7,637	6,901	6,284	6,773
Sport and recreation		514	1,266	2,083	3,547	2,635	2,635	13,812	5,194	3,679
Public safety		12,646	40,800	45,995	16, 183	46,035	46,035	49,401	49,865	50,00
Housing	-			3,380	- 1	22,297	22,297			24,631
	-	15,294	28,859		22, 203	42,201		8,733	24,630	21,000
Health						. 4 500		4 074		F 835
Economic and environmental services		28,731	8,703	13,249	5,072	4,536	4,536	4,071	6,375	5,82
Planning and development		297	386	494	402	1,179	1,179	402	108	11
Road transport		28,434	8,318	12,755	4,670	3,357	3,357	3,569	6,267	5,70
Environmental protection										
Trading services		114,467	119,197	154,760	155,509	159,878	159,878	141,957	132,000	143,29
Electricity		74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,804	94,26
Water		15,724	21,271	25, 391	24, 109	26,457	26,457	25,709	20,624	21,75
Waste water management		17,649	17,727	25,990	23,413	24,957	24,967	23,605	15,573	18,94
Waste management		6,381	6,871	7,680	8,252	8,171	8,171	8,324	7,999	8,34
Other	á	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,79
Expenditure - Standard	}					_ '	<u>.</u>	l		
Governance and administration		40,534	54,181	47,150	47, 328	51,325	51,325	50,025	51,142	54,65
Executive and council		13,935	16,448	14,372	15,494	15,890	15,890	15,307	16,253	17,27
Dudget and transport office	"	15,249	14,069		1					
Budget and treasury office			17,000	17,672	17,477	19,849	t9,849	18,773	20,046	
Corporate services		11,351	23,665	17,672 15,107			t9,849 15,586	18,773 15,945	0.000	21,79 15,57
Corporate services		11,351	23,665	15, 107	17,477	19,849	15,586		20,046	21,79
Comporate services Community and public safety		11,351 41,079	23,665 83,680		17,477 14,356 54,547	19,849 15,586 86,871		15,945 74,062	20,046 14,843 93,765	21,79 15,57 97,41
Comporate services  Community and public safety  Community and social services		11,351 41,079 6,253	23,665 83,680 7,291	15, 107 63,250 7,663	17,477 14,356 54,547 9,792	19,849 15,586 86,871 10,946	15,586 86,871 10,946	15,945 74,062 10,921	20,046 14,843 93,765 11,502	21,79 15,57 97,41 11,78
Corporate services  Community and public safety  Community and social services  Sport and recreation		11,351 41,079 6,253 5,473	23,665 83,680 7,291 7,099	15, 107 63,250 7,663 6,244	17,477 14,356 54,547 9,792 7,566	19,849 15,586 86,871 10,946 7,636	15,586 86,871 10,946 7,636	15,845 74,062 10,821 7,729	20,046 14,843 93,765 11,502 8,243	21,79 15,57 97,41 11,79 8,74
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety		11,351 41,079 6,253 5,473 13,320	23,665 83,680 7,291 7,099 39,548	15, 107 63,250 7,663 6,244 44,839	17,477 14,356 54,547 9,782 7,566 13,867	19,849 15,586 86,871 10,946 7,636 44,828	15,586 86,871 10,946 7,636 44,826	15,945 74,062 10,921 7,729 45,423	20,046 14,843 93,765 11,502 8,243 48,102	21,79 15,57 97,41 11,78 8,74 50,86
Comporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing		11,351 41,079 6,253 5,473	23,665 83,680 7,291 7,099	15, 107 63,250 7,663 6,244 44,839 4,504	17,477 14,356 54,547 9,792 7,566 13,867 23,321	19,849 15,586 86,871 10,946 7,636	15,586 86,871 10,946 7,636	15,845 74,062 10,821 7,729	20,046 14,843 93,765 11,502 8,243	21,79 15,57 97,41 11,73 8,74 50,88
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health		11,351 41,079 6,253 5,473 13,320 16,033	23,665 83,680 7,291 7,099 39,548 29,741	15, 107 63,250 7,663 6,244 44,839 4,504	17,477 14,356 54,547 9,792 7,566 13,867 23,321	19,849 15,586 86,871 10,946 7,636 44,826 23,464	15,586 86,871 10,946 7,636 44,826 23,464	15,945 74,062 10,821 7,729 45,423 9,989	20,046 14,843 93,765 11,502 8,243 48,102 25,919	21,75 15,57 97,41 11,73 8,74 50,81 25,91
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services		11,351 41,079 6,253 5,473 13,320 16,033	23,665 83,680 7,291 7,099 39,548 29,741	15, 107 63,250 7,663 6, 244 44,839 4,504	17,477 14,356 54,547 9,792 7,566 13,867 23,321	19,849 15,586 86,871 10,946 7,636 44,826 23,464	15,586 86,871 10,946 7,636 44,826 23,464	15,945 74,062 10,821 7,729 45,423 9,989	20,046 14,843 93,765 11,502 8,243 48,102 25,919 —	21,75 15,57 97,41 11,73 8,74 50,81 25,91
Comporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development		11,351 41,079 6,253 5,473 13,320 16,033 - 19,509 4,265	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273	15, 107 63,250 7, 663 6, 244 44,839 4, 504 — 23,159 4,115	17, 477 14, 356 54, 547 9, 792 7, 566 13, 867 23, 321 28, 345 4, 846	19,849 15,586 86,871 10,946 7,636 44,828 23,464 25,404 4,962	15,586 86,871 10,846 7,636 44,826 23,464 — 25,404 4,962	15,945 74,062 10,921 7,729 45,423 9,989 - 28,358 5,103	20,046 14,843 93,765 11,502 8,243 48,102 25,919 — 29,771 5,476	21,75 15,57 97,41 11,71 8,74 50,81 25,91
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport		11,351 41,079 6,253 5,473 13,320 16,033	23,665 83,680 7,291 7,099 39,548 29,741	15, 107 63,250 7,663 6, 244 44,839 4,504	17,477 14,356 54,547 9,792 7,566 13,867 23,321	19,849 15,586 86,871 10,946 7,636 44,826 23,464	15,586 86,871 10,946 7,636 44,826 23,464	15,945 74,062 10,821 7,729 45,423 9,989 28,358 5,103 23,255	20,046 14,843 93,765 11,502 8,243 48,102 25,919 —	21,75 15,57 97,41 11,71 8,74 50,81 25,91
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Heelth  Economic and environmental services  Planning and development  Road transport  Environmental protection		11,351 41,079 6,253 5,473 13,320 16,033 19,509 4,255 15,254	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273 16,227	15, 107 63,250 7,663 6, 244 44,839 4,504 23,159 4,115 19,043	17, 477 14, 356 54, 547 9, 792 7, 566 13, 867 23, 321 28, 345 4, 846 23, 499	19,849 15,586 86,871 10,946 7,636 44,828 23,464 25,404 4,962 20,442	15,588 86,871 10,946 7,636 44,826 23,464 25,404 4,962 20,442	15,945 74,062 10,821 7,729 45,423 9,989 5,103 23,255	20,046 14,843 93,765 11,502 8,243 48,102 25,919 ———————————————————————————————————	21,74 15,51 97,41 11,73 8,74 50,81 25,91 31,01 5,7,2 25,3
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services		11,351 41,079 6,253 5,473 13,320 16,033 19,509 4,255 15,254	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273 16,227	15, 107 63,250 7,663 6, 244 44,839 4,504 23,159 4,115 19,043	17, 477 14, 356 54, 547 9, 792 7, 566 13, 867 23, 321 28, 345 4, 846 23, 499	19,849 15,586 86,871 10,946 7,636 44,828 23,464 25,404 4,962 20,442	15,588 86,871 10,946 7,636 44,826 23,464 - 25,404 4,962 20,442 -	15,945 74,062 10,921 7,729 45,423 9,989 28,358 5,103 23,255	20,046 14,843 93,765 11,502 8,243 48,102 25,919 ———————————————————————————————————	21,74 15,51 97,41 11,77 8,74 50,81 25,91 31,01 5,7, 25,31
Comporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental profection  Trading services  Electricity		11,351 41,079 6,253 5,473 13,320 16,033 19,509 4,255 15,254	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273 16,227	15, 107 63,250 7,663 6, 244 44,839 4,504 23,159 4,115 19,043 - 124,975 80,041	17,477 14,356 54,547 9,792 7,566 13,867 23,321  28,345 4,846 23,499  138,098 93,387	19,849 15,586 86,871 10,946 7,636 44,828 23,464 25,404 4,962 20,442 — 134,117 86,081	15,588 86,871 10,948 7,636 44,826 23,464 4,962 20,442 - 134,117 86,081	15,945 74,062 10,821 7,729 45,423 9,989 5,103 23,255 	20,046 14,843 93,765 11,502 8,243 48,102 25,919 ———————————————————————————————————	21,78 15,57 97,41 11,77 8,74 50,86 25,96 31,06 5,77 25,37
Comporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Heelth  Economic and environmental services  Planning and development  Road transport  Environmental profection  Trading services  Electicity  Water		11,351 41,979 8,253 5,473 13,320 16,033 19,509 4,255 15,254 96,421 64,481 19,822	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273 16,227 95,581 62,366 17,759	15, 107 63,250 7,663 6, 244 44, 839 4, 504 23, 159 4, 115 19, 043 	17,477 14,356 54,547 9,792 7,566 13,867 23,321 28,345 4,846 23,499 138,098 93,387 22,160	19,849 15,586 86,871 10,946 7,636 44,828 23,464 25,404 4,962 20,442 - 134,117 86,081 24,143	15,588 86,871 10,948 7,636 44,826 23,464 4,962 20,442 - 134,117 86,081 24,143	15,945 74,062 10,821 7,729 45,423 9,989 28,358 5,103 23,255 	20,046 14,843 93,765 11,502 8,243 48,102 25,919 - 29,771 5,476 24,294 - 133,867 85,365 23,371	21,74 15,51 97,41 11,77 8,7,4 50,81 25,91 31,01 5,7,2 25,3,1 40,4,4 69,8
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water		11,351 41,979 8,253 5,473 13,320 16,033 19,509 4,255 15,254 96,421 64,481 19,822 4,118	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273 16,227	15, 107 63,250 7,663 6, 244 44, 839 4, 504 23, 159 4, 115 19, 043 	17,477 14,356 54,547 9,792 7,566 13,867 23,321 28,345 4,846 23,499 138,098 93,387 22,160 9,017	19,849 15,586 86,871 10,946 7,636 44,828 23,464 25,404 4,962 20,442 — 134,117 86,081	15,588 86,871 10,948 7,636 44,826 23,464 4,962 20,442 - 134,117 86,081 24,143 9,771	15,945 74,062 10,921 7,729 45,423 9,989 5,103 23,255 	20,046 14,843 93,765 11,502 8,243 48,102 25,919	21,74 15,51 97,41 11,77 8,7,7 50,81 25,91 31,01 5,7,7 25,3 140,4 89,8 24,2
Comporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Heelth  Economic and environmental services  Planning and development  Road transport  Environmental profection  Trading services  Electicity  Water		11,351 41,979 8,253 5,473 13,320 16,033 19,509 4,255 15,254 96,421 64,481 19,822	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273 16,227 95,581 62,366 17,759	15, 107 63,250 7,663 6, 244 44, 839 4, 504 23, 159 4, 115 19, 043 	17,477 14,356 54,547 9,792 7,566 13,867 23,321 28,345 4,846 23,499 138,098 93,387 22,160	19,849 15,586 86,871 10,946 7,636 44,828 23,464 25,404 4,962 20,442 - 134,117 86,081 24,143	15,588 86,871 10,948 7,636 44,826 23,464 4,962 20,442 - 134,117 86,081 24,143	15,945 74,062 10,921 7,729 45,423 9,989 5,103 23,255 	20,046 14,843 93,765 11,502 8,243 48,102 25,919 - 29,771 5,476 24,294 - 133,867 85,365 23,371	21,78 15,57 97,41 11,78 8,74 50,86 25,96 31,00 5,77 25,37 140,44 89,8 24,2
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water  Waste water management	4	11,351 41,979 8,253 5,473 13,320 16,033 19,509 4,255 15,254 96,421 64,481 19,822 4,118	23,665 83,680 7,291 7,099 39,548 29,741 20,499 4,273 16,227 95,581 62,966 17,759 5,045	15, 107 63,250 7,663 6, 244 44, 839 4, 504 23, 159 4, 115 19, 043 	17,477 14,356 54,547 9,792 7,566 13,867 23,321 28,345 4,846 23,499 138,098 93,387 22,160 9,017	19,849 15,586 86,871 10,946 7,636 44,826 23,464 4,962 20,442 - 134,117 86,081 24,143 9,771	15,588 86,871 10,948 7,636 44,826 23,464 4,962 20,442 - 134,117 86,081 24,143 9,771	15,945 74,062 10,821 7,729 45,423 8,989 28,358 5,103 23,255 	20,046 14,843 93,765 11,502 8,243 48,102 25,919	21,79 15,57 97,44 11,78 8,74 50,86 25,96 25,96 25,96 140,44 89,81 24,22 11,24
Corporate services  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Electricity  Water  Waste water management  Waste management		11,35† 41,079 8,253 5,473 13,320 16,033 - 19,569 4,255 15,254 - 96,421 64,481 19,822 4,118 8,000	23,665 83,680 7,291 7,099 39,548 22,741 20,499 4,273 16,227 95,581 62,966 17,759 5,045	15, 107 63,250 7,663 6,244 44,839 4,504 23,159 4,115 19,043 	17,477 14,356 54,547 9,792 7,566 13,867 23,321  28,345 4,846 23,499  138,098 93,387 22,160 9,017 13,535	19,849 15,586 86,871 10,946 7,636 44,826 23,464 4,962 20,442 - 134,117 86,081 24,143 9,771 14,123	15,588 86,871 10,948 7,636 44,826 23,464 4,962 20,442 134,117 86,081 24,143 9,771 14,123	15,945 74,062 10,821 7,729 45,423 8,989 - 28,358 5,103 23,255 - 124,860 76,279 24,113 10,718 13,749 455	20,046 14,843 93,765 11,502 8,243 48,102 25,919 29,771 5,476 24,294 - 133,867 85,365 23,371 10,721 14,409	21,79 15,57 97,44 11,78 8,74 50,86 25,96 2



# 1-23 Budgeted Financial Performance Table AF

WC053 Beaufor	rt West	· Table A3 B	udgeted Fin	ancial Perfor	mance (reve	nue and exp	enditure by	municipal vo	te)	
Vote Description	Ref	2012/13	2013/14	2014/15	Сы	rrent Year 2015	5/16	2016/17 N	ledium Term F	evenue &
									nditure Frame	
R thousand		Audited	Audited	Audited	Originat	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Revenue by Vote	1 1									
Vote 1 - Municipal Manager	"	517	491	1,067	- '	688	688	_	, ,	-
Vote 2 - Director, Corporate Service		42,434	27,557	82,241	35,321	36,280	36,280	36,317	58,473	62,653
Vote 3 - Director, Financial Services		26,024	31,334	37,923	34,386	38,559	38,559	36,867	31,709	34,671
Vote 4 - Director: Engineering Services		62,000	48,006	66,276	55,725	58,017	58,017	68,121	47,473	49,885
Vote 5 - Director, Community Services		36,069	78,409	59,016	48,653	78,560	78,560	68,613	83,750	84,322
Vote 6 - Director: Electrical Services		74,713	73,326	95,699	99,736	100,283	100,283	84,319	87,804	94,261
- PPM-da		-		-	-		-	_	_	_
Total Revenue by Vote	2	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,791
Expenditure by Vote to be appropriated										
Vote 1 - Municipal Manager		3,502	3,560	3,868	3,808	4,947	4,947	4,332	4,635	4,982
Vote 2 · Director, Corporate Service	."	22,287	36,247	25,862	28,170	28,773	28,773	28,365	30,071	31,408
Vote 3 · Director: Financial Services		15,410	14,267	17,752	17,656	20,028	20,028	18,956	20,230	21,993
Vota 4 - Director; Engineering Services		51,572	54, 183	61,984	71,342	71,572	71,672	76,524	75,882	79,233
Vote 5 - Director: Community Services		40,515	83,611	69,357	54,351	86,654	86,654	73,305	92,845	96,554
Vote 6 · Director. Electrical Services		64,481	62,366	80,041	93,387	86,081	86,081	76,279	85,365	89,878
Total Expenditure by Vote	2	197,767	254,234	258,861	268,715	700 4 5 6	298,155	-		PR / 0/2
Surplus/(Deficit) for the year	2	43,991	4,893	83,361	5,105	296,155	,	277,760	308,029	324,047
eachieodecited tot bid him	4	49,23]	4,093	02(36)	a, 105	14,230	14,230	16,477	180	1,744

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Financial Department

SEAUFORT WEST

# 1.4.4 Budgeted Financial Performance Table A4

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16			edium Term R	
										nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audifed Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2016/17	+1 2017/18	+2 2018/19
Revenue By Source											
Property rales	2	21,646	22,792	24,563	26,187	26,187	26,187	26,187	27,705	29,644	31,719
Property rates - penalties & collection charges		607	400	474	620	620	620	620	600	636	67-
Service charges electricity revenue	2	51,718	56,621	57,777	71,693	71,893	71,893	71,893	72,655	79,194	84,73
Service charges - water revenue	2	11,493	12,150	13,386	13,147	15,130	15,130	15, 130	17,993	19,253	20,50
Service charges - sanitation revenue	2	9,886	10,731	11,288	12,416	12,416	12,416	12,416	13,361	14,297	15,29
Service charges - refuse revenue	2	5,205	5,598	5,947	6,383	6,434	6,434	6,434	6,843	7,322	7,83
Service charges - other		_	_		_		_	_	_		
Rental of facilities and equipment	-	750	815	1,678	1,146	1,225	1,225	1,225	1,275	1,351	1,43
Interest earned external investments		979	1,012	1,893	1,240	1,240	1,240	1,240	1,260	1,336	1,41
Interest earned - outstanding debiors		1,392	1,858	1,969	2,135	2,135	2,135	2,135	2,087	2,212	2,34
Dividends received	1.0	1,002	1,030	1,505	2,100	2,133	2,133	4133	2,007	4414	2,31
		42,422			15 425	Je neo	1		#9,409	(0.97)	
Fines		12,403	40,674	45,969	16,135	46,058	46,058	46,058		49,874	50,0
Licences and permits		657	546	539	588	588	588	588	610	647	
Agency services		472	5(1)	509	670	670	670	670	670	710	7:
Transfers recognised - operating		65,941	77,919	76,782	98,681	93,826	93,826	93,826	63,897	87,127	92,0
Other revenue	2	7,377	5,560	9,379	5,937	7,314	7,314	7,314	5,327	1,403	1,4
Gains on disposal of PPE	ļ	-	-	-	-	-	-	-	-	-	
Total Revenue (exclud∤ng capital transfers and contributions)		190,526	237,415	252,273	257,177	285,734	285,734	285,734	253,692	295,005	311,0
and countingnous)							-				
Proceedings of the control of the co	ļ										
Expenditura By Type				70 400		D4 604	04.004	04.004			
Employee related costs	. 2.	62,335	67,914	73,426	81,529	81,281	81,261	81,281	86,951	92,998	99,4
Remuneration of councillors		3,936	3,894	4,356	4,776	4,776	4,776	4,776	4,957	5,265	5,5
Debt Impairment	3	8,000	27,217	40,121	7, (91	37,233	37,233	37,233	37,233	39,467	41,8
Depreciation & asset impairment	2	13,328	25,024	18,215	16,064	16,064	16,064	16,064	16,152	15,095	13,4
Finence charges		4,132	4,087	4,453	1,539	1,539	1,539	1,539	1,633	1,466	1,2
Bulk purchases	2.	43,162	46,390	43,358	57,255	57,255	57,255	57,255	65,244	67,569	71,6
Other meterials	8	11,271	17,406	18,143	28,355	26,610	26,610	26,610	21,892	27,472	28,8
Contracted services		10,086	11,540	7,999	4,751	8,697	8,697	8,697	7,982	8,445	8,9
Transfers and grants	L.,	40	60	64	60	60	60	60	150	159	1
Other expenditure	4, 5	41,392	50,532	47,683	67,195	64,641	64,641	64,641	35,556	51,092	52,8
Loss on disposal of PPE		86	168	841	-	14	-	-	_	_	
Total Expenditure		197,767	254,234	258,861	268,715	298,155	298,155	298,155	277,760	309,029	324,0
	ļ										
Surplus/(Deficit)		(7,240)	(15,819)	(6,588)	(11,538)	(12,421)	(12,421)	(12,421)	(14,068)	(14,024	(13,6
Transfers recognised - capital	1	51,170	21,348	37,652	16,643	26,500	26,500	26,500	30,545	14,204	14,7
Contributions recognised - capital	6	_	_	_	_	151	151	151	-	_	
Contributed assets		61	363	52,296	_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers &	1	43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,7
contributions											
Taxation			_	-	_	_				_	
Surplus/(Deficit) after taxation	-	43,991	4,893	83,361	5,10\$	14,230	14,230	14,230	16,477	180	1,7
Attributable to minorifies		-	-	_	-	_	_	-	-	_	
Surplus/(Deficit) attributable to municipality	1	43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,7
Shate of surplus/ (deficit) of associate.	7	_	_	_	-	-	_	_	_	_	
. , , .	-				1			I			

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Financial Department

BEAUFORT WEST

# 1.4.5 Budgeted Capital Expenditure by Vete Table All

	7-7				Aprendanti (		dard classifi	account arriar		edium Term R	evenue &
Vote Bescription	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		ì	nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Quitcome	Budget	Budget	Forecast	outcom e	2016/17	+1 2017/18	+2 2018/19
Capital expenditure · Vote											
Multi-year expenditure to be appropriated	2						.				
Vote 1 - Municipal Manager								-	1		_
Vote 2 - Director: Corporate Service											
Vote 3 - Director: Financial Services											
Vote 4 - Director: Engineering Services											
Vole 5 - Director; Community Services		_	_	_	_	_	_	_	1 -1		_
Vole 6 - Director; Electrical Services				_				_		_	_
you a support, Deptide Off Artest	-					٠ _ ا	' '_				· -
Activity and the second second second second	7			_							
Capital multi-year expenditure sub-total	1.					T.					
				-							10 00 00
Single-year expenditure to be appropriated	2				11.00			40			
Vote 1 - Municipal Manager			9	2	40	40	40 .		_	_	_
Vote 2 - Director: Corporate Service		392	355	53,737	726	1,639	1,638	1,638	_		ļ
Vote 3 - Director: Financiel Services		136	125	243	63	48	48	48			
Vote 4 - Director, Engineering Services		40,318	18,220	25,786	17,373	22,806	22,805	22,806	27,614	11,955	11,900
Vote 5 - Director: Community Services		379	2,427	301	779	623	623	623		195	
Vote 6 - Director: Electrical Services		12,980	9,514	12,726	_ 1,043	9,274	9,274	8,274	6,554	2,054	2,87
		_			_	_	-	_			_
Capital single-year expenditure sub-total	_	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
Total Capital Expenditure - Vote		54,204	30,651	92,797	20,624	34,429	34,429	34,429	34,168	14,204	14,774
	1										
Capital Expenditura - Standard	1.					<u></u>	L				
Governance and administration		361	474	53,472	923	1,022	1,022	1,022	1,200	-	-
Executive and council		-	16	11	181	20	20	20	-	-	-
Budgel and treasury office		136	125	195	53	48	48	48	_	-	-
Corporate services	1	225	332	53,265	690	953	953	953	1,200	-	_
Community and public safety	1	688	2,018	1,029	2,762	3,519	3,519	3,519	13,592	4,961	3,43
Community and social services	٠	329	38.3	522	105	606	808	808	-	_	-
Sport and recreation		359	883	337	2,470	2,524	2,524	2,524	1	4,951	3,43
Public safety		_	635	166	175	175	175	175		· _	-
Housing	-		117	5	13	13	13	13	Ţ	_	
Health				_	_			_		_	_
		1	1		2,427	1		6,561	6,064	5,304	4,68
Economic and environmental services		35,589	7,968	8,059	20	6,561 531	6,561	531	1	2,204	1
Planning and development		237	2	15			i .		1	£ 20.4	4,68
Road tensport		35,352	7,966	8,044	2,407	6,031	6,031	6,031	1	5,304	1,00
Environmental protection		_	-	_	-						
Trading services	1.	17,566	20,190	30,237	13,913	23,327	23,327	23,327	1	3,939	
Electricity		12,980	9,514	12,726	1,043	9,274	9,274	9,274	1	2,054	
Water		3,654	4,673			1	4,351	4, 351		1,275	1
Waste water management		558	4,541	15,841	8,358		9,337	9,337	1	415	
Waste management		374	1,462	130	495	354	364	364	- ا	195	5 .
Other		_	_	_		_		_		_	
Total Capital Expenditure - Standard	3	54,204	30,651	92,797	20,024	34,429	34,429	34,425	34,168	14,204	14,7
	T								1		
Funded by:			1					}	1		
National Gov emment		39,905	21, 186	24,233	16,613	24,808	24,608	24,806	30,035	14,20	14,7
Provincial Government	1	11,264	1	ŧ.	1		1	1,69	2 510	_	
District Municipality	.	A.	_	_	_	_	_	_	_	_	
Other transfers and grants		_	_	_	_	_	_	_	_	_	
Transfers recognised – capital	4	51, 170		37,652	1	-	26,500	26,50	<del>-   ·</del>	14,20	14,7
the state of the s	5	61			ŧ	151			1		1
Public contributions & donations			1	5	1	1	1				1
Borrowing	6		1	1		2,450	F				
Internally generated funds	- -	<u>515</u>	-	+	-	+					
Total Capital Funding	7	54,204	30,651	92,797	20,62	34,425	34,429	34,42	9 34,158	14,20	4 14,7



# 1.4.6 Budgeted Financial Position Table A6

	<u> </u>				e A6 Budget				2016/17 M	edium Term R	evenue &
Description	Ref	2612/13	2013/14	2014/15		Current Ye	ar 2015/16			nditure Frame	
The state and		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	+1 2017/18	+2 2018/19
ASSETS											
Current assets											
Cash		1,286	2,605	12	950	783	1,006	1,006	321	1,171	1,143
Call investment deposits	1	16,812	9,332	15,036	3,004	5,000	5,000	5,000	4,000	5,500	10,500
Consumer debtors	1	20,640	28,856	26,674	32,252	30,579	31,396	31,396	31,778	36,772	40,475
Other debiors		4,389	4,612	20,544	4,815	20,544	20,544	20,544	20,544	20,544	20,544
Current portion of long-term receivables		2,334	1,222	_	_	_	_	_	_ !		-
Inventory	2	3,166	2,791	2,992	3.638	3,171	3,171	3,171	3,330	3,496	3,671
Total current assets		48,628	49, 429	65,258	44,660	60,978	81,117	61,117	59,973	67,483	76,333
Non current assets											
Long-term receivables		1,622	3,677	1,735	3,934	1,840	1,840	1,840	1,950	2,067	2,191
Invesiments	Ì	-	-	_	-	-	-	-	-	-	-
Investment property	Ι.	9,381	8.648	8,381	6,336	8,381	8,381	8,381	8,115	7,849	7,582
hvestment in Associate	1	- 1	_	-	-	-	_	-	-		-
Property plant and equipment	3	368,210	374,641	452,173	406,542	470,027	470,027	470,027	488,516	488,102	489,879
Agricultural		-	-	-	_		_	_	_	_	
Biological		-	_	-	-	_	-	_	_	_	
Intengible		335	269	316	100	827	827	827	618	409	228
Other non-current assets		1,745	1,664	7,128	1,491	7,128	7,128	7,128	7,128	7,128	7,128
Total non current assets		361,292	386,898	469,734	420,403	488,203	488,203	488,203	508,329	505,555	507,008
TOTAL ASSETS	-	429,919	438,327	534,992	465,063	548,280	549,320	549,320	566,302	573,038	583,342
LIABILITIES	1					1			1		
Current (labilities					,.				1	1	1
Sank overdreft	1	_	_	1,932	_	-	1 -	-	_	_	-
Волгоwing	4	2,809	3,476	3,764	3,953	2,780	4,927	4,927	4,398	4,398	4,398
Consumer deposits	1	1,160	1,1,39	1,227	1,374	1,374	1,374	1,374	1,429	1,486	1,546
Trede and other payables	4	35,219	33,909	35,133	23,996	35,367	36,156	38, 156	33,912	40,116	49,504
Provisions	1	7, 156	7,509	12,380	8,019	12,998	12,998	12,998	13,648	14,331	15,047
Total current liabilities		46,344	46,034	55,435	37,342	52,520	55,456	55,456	53,388	60,331	70,49
Non current liabilities	-						1	1			
Волоwing		14,703	14,603	11,547	15,085	11,547	9,650	9,650	11,098	9,520	6,656
Provisions		27,632	31,558	32,891	31,458	34,864	34,864	34,864	35,990	37,181	38,444
Total non current liabilities		42,335	46,161	44,438	46,543	46,411	44,514	44,514	47,088	46,700	45,09
TOTAL LIABILITIES		83,860	92,194	99,873	83,884	98,931	99,970	99,970	100,476	107,031	115,59
								Į			
NET ASSÈTS	5	341,249	346,132	435,119	381,179	449,350	449,350	449,350	465,826	466,007	467,75
COMMUNITY WEALTH/EQUITY											
									1 200 404		464,02
Accumulated Surplus/(Deficit)		331,488	335, 966	419,369	369,864	445,555		445,555	462,101	462,282	
	4	331,488 9,752	335, 966 10, 166	419,369 15,750	369,864 11,315	445,555 3,795	3,795	3,795	3,725	3,725	3,72

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Municipalitie !! / Municipality
Financial Department

SEAUFORT WSST

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# i.4.7 Budgeted Cash Flows Table A7

	,	WC0	or Resintori	West - Table	At Budgeter	u Casii riow	3		2016/17 NA	dium Term Re	venue &
Description	Ref	2012/13	2013/14	2014/15		Current Yea	or 2015/16			iditure Frames	
	-	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit			Budget Year
₹ thousand		Outcom e	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	+1 2017/18	+2 2018/19
ASH FLOW FROM OPERATING ACTIVITIES											
Receipts						}					
Property rates, penalties & collection charges		18,047	20,409	24,850	25, 198	26,807	25,186	25,186	26,594	27,238	29,139
Service charges		86,882	75,807	88,014	101,597	97,776	99,472	99,472	104,151	108,005	115,56
Other revenue		19,052	23,166	2,967	22,312	26,653	25.739	25,739	28,214	24,849	25,23
Gov emment - operating	1	65,024	75,009	89,471	98,681	91,729	91,729	91,729	63,897	87,127	92,01
Government - cepital	1	56,987	28,322	37,652	16,643	24,908	24,908	24,908	30,545	14,204	14,77
Interest		2,371	2.870	3,861	3,375	3,375	3,246	3,246	3,220	3,325	3,52
Dividends	"	-	_	-	-	-	Į	-	_		
Payments							ĺ				
Suppliers and employees		(189,896)	(195,820)	(191,033)	(243,851)	{241,612}	(243,131)	(243,131)	(223,219)	(244,931)	(256,16
Finance charges		(4,132)	(4,087)	(4,453)	(1,539)	(1,539)	(1,539)	(1,539)	(1,633)	(1,466)	(1,24
Transfers and Grants	1	(40)	(60)	(64)	(60)	(60)	(60)	(60)	(150)	(159)	(16
NET CASH FROM/(USED) OPERATING ACTIVITIES		63,295	25,616	42,284	22,347	28,037	25,550	25,550	31,620	18,192	22,6
CASH FLOWS FROM INVESTING ACTIVITIES	١.			]							
Receipts											
Proceeds on disposel of PPE		114	-	222	- 1	- '	- i	-	1 -		
Decrease (Increase) in non-current debtors		] _ !	-	] - !	-	-	-	-			
Decrease (increase) other non-current receivables	1	(288)	(2.055)	1,941	-	(104)	(104)	(104	) (110)	(117)	(1
Decrease (increase) in non-current investments	١.	-	_	-	-	-		-			
Payments	١.				ì						
Cepital essets	L	(54,143)	(30,288)	(40,500)	(20,024)	(34,429)	(34,429)	(34,429	7	_	(14,7
NET CASH FROM(USED) INVESTING ACTIVITIES	1_	(54,317)	(32,343)	(38,337)	(20,024)	(34,533)	(34,523)	(34,533	(34,276	(14,321	(14,8
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts	1				1	ŀ					, .
Short term loans		2,358	4,092	Į.	_	-	2,450	2,460	1		
Borrowing long term/refinancing	-	-	_	-	-	-					
Increase (decreasa) in consumes deposits	1	-	-	-	-	147	147	147	7	57	
Payments								1			
Repayment of borrowing		(3,781	(3,526	(3,558	(1,978		-	(734			
NET CASH FROMI(USED) FINANCING ACTIVITIES		f1,423	567	(2,768	(1,978	(837	1,873	1,87	3 974	(1,521	(2,
		-								2,356	4,
NET INCREASE/ (DECREASE) IN CASH HELD		7,555	1 ''		1	1 ,,	1	1		1	
Cash/cash equivalents at the year begin:	. 2	10,543	15,098	11,937	3,610	1		13,81			
Cash/cash equivalents at the year end:	2	18,096	11,937	7 13,116	3,954	5,783	8,000	6,00	6 4,32	6,67	1 11,





## 1.4.8 Cash Backed Reserves Recompliation Table All

Y	/C05:	Beaufort W	est - Table /	8 Cash back	ed reserves/	accumulated	l surplus reco	nciliation			
Description	Rei	2012/13	2013/14	2014/15		Cutrent Ye	ear 2015/16			ledium Term R Inditure Frame	
R thousand		Audited Gatcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit autcome	Budget Year 2016/17	8 udget Year +1 2917/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	[i]	18,098	11,937	13,116	3,954	5,783	6,006	6,006	4,321	6,671	11,643
Other current investments > 90 days				0	_	-	0	. 0	(0)	(0)	(0)
Non current assets - Investments	1	-	-	_	_	-	-	_	_	_	-
Cash and investments available:		18,098	11,937	13,116	3,954	5,783	6,006	6,806	4,321	6,671	11,643
Application of cash and investments Unspent conditional bansfers	, ,	7,774	7,275	3,241	922						.,.
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	(3, 465)	(3,932)	(6,444)	-	2,780	(2,338)	(2,338)	(1,323)	(2.406)	(3,563
Other working capital requirements	3	713	(1,353)	223	(15,804)	(13,873)	(6,264)	(6, 264)	(9,542)	(5,912)	136
Other provisions	1	3,909	4,016	4,224	-	6,617	4,435	4,435	4,657	4,889	5,134
Long term investments committed	4	-	_	_	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	3,786	4,377	10,711	-	3,795	3,795	3,795	3,725	3,725	3,725
Total Application of cash and investments;	1	12,717	10,382	11,954	(14,881)	(681)	(372)	(372	(2,484	297	5,432
Surplus(shortfall)		5,381	1,555	1,163	18,836	6,465	6,378	6,378	6,805	6,375	6,211



# 1.4.9 Asset Management Table A9

Description	Rei		2013/14	2014/15				7016/37 160-41.	ım Term Revenii	r & Evalaria
the second service of the second services.	, Ke		!			Frent Year 201		2016/17 Maggi	Framework	r & Expendit
& thousand		Audited	Audited	Audited Ontcome	Original Studget	Adjusted	Full Year	Budget Year	Biidget Year +1	
CAPITAL EXPENDITURE	+	- Outdome	Tobacome	Silecting	duaget	f thudget	Forecast	2016/17	2017/18	2018/19
Total New Assets	1	54,204	30,651	92,797	20,024	34,429	34,429	3,464	6,612	4,
Infrastructure - Road Invesport	1	35, 196	5,855	7,999	2,220	5,844	5,844	. 5,204	3,170	
infrastructure - Electricity	1.	12,822	9,351	11,827	975	9,170	9,170	2.054	1 5	
Infrestructure - Water		2,929	4,165	1,678	3,266	4,648	4,648	1	2,054	2,-
Infrestructure - Sentation	1	556	5,234	15,606	8,288	8,906		, 100	1,193	1,
Infrestructure - Other		374	450	130	469	338	8,906 338			
infrastructure		51,877	25.065	37.439	15,218				195	-
Community		210	645	1	2,400	28,906	26,908	2,154	5,612	40
Hentage assets				336	Z,400	3.047	3,047	.510		
Investment properties		( T-			,				-	
Other assets	6	2,119	4.047				i -	-	-	
Agricultural Assets		2.110	4,917	54,137	2,406	1,914	1,914	1,200		
Bralogical acsess			· · · · · · · ·		L					
Intergibles	1	7			_	_	-	-	_	ĺ
			25	144		561	561		-	
Yotal Renewal of Existing Assets						1999				1
Intrastructure - Road transport	. ~							30,304	7,592	10,
Intrastructure - Electricity	1	_	-	-			_	6,054	2,135	4,
infrastructure - Water				T.				4,600		
Infrastructure - Sanitation					, ,			_	82	
		-			-	_		6,656	415	2,
Intrastructure - Other	1			_	-	_	J		_	
Infastructure	1						7.	17,222	2,631	7
Community	4 .			-				13,082	4,961	3
Hentage assign		_			<u> </u>			- 1		, ,
Investment properties	1.	-			-	-		_	_	
Other assets	6			- 1	-					
Agricultural Assets	ſ				- '		* * *			1 9
Biological assets	1	_	_	_ '	_	_			_	
intengibles	1	_		_	_	_			_	
	1-		_							
Total Capital Expenditure	4	(	· · -				160	440 11 1		
Infresinictive - Road Ininsport	1	35,196	5,855	7,999	2,220	5,844				
Infraetructure - Electricity	1- 1	12,822	9,351	11,827	975		5,844	6,064	5,304	
Infractructure - Water		2,929	4,165	1,876		9,170	9,176	6,554	2,054	2
Infrastructure - Santation	1	556	l 1 1 1 1		3,266	4,646	4,648		1,275	
Intractructure - Other		374	5,234	15,606	8,268	8,906	8,906	6,658	413	2
infrastructura	100		460	130	469	336	338	-	196	
Community	,	51,877	25.065	37,439	75,218	28,906	28,808	18,376	9,243	17
	į.	210	645	336	2,400	3,047	3,047	13,592	4,961	3
Heringe assets									_	
investment properties					7.	~	-			
Other assets		2,110	4,917	54,677	2,406	1,914	1,914	1,200		
Agricultural Assets		-	-	-	-	-		_	_	
Biological eases					_	_	_ :	_		
krengibtea	_	7	25	144		561	561			
TAL CAPITAL EXPENDITURE - Assot desc	2	54,204	30,651	92,797	26,024	34,429	34,421	34,168	14,204	14
SET REGISTER SUMMARY - PPA (WDV)	5.	1			en 11 11 2 3=			** 1** * * * * * * * * * * * * * * * *		
Infrastructure - Road transport	5-	129,906	130,918	133,850			134.195	135 267	135 158	124
Infrastructure - Road transport Infrastructure - Electricity	5.			133,850	131,763	134,196	134,186	135,263	135,158	134
Infrestructure - Road trensport	5.	60,831	130,918 68,460	133,850 78,335	131,763 75,327	134,196 85,410	85,410	69,543	89,353	49
Infrastructure - Road transport Infrastructure - Electrony Infrastructure - Water	5.	60,831 46,216	130,918 68,460 48,275	133,858 78,335 47,961	131,763 75,327 48,613	134,196 85,410 49,735	85,410 49,736	89,543 47,646	89,353 46,732	89 45
infraetructure - Road transport Infraetructure - Electricity Infraetructure - Weter Infraetructure - Santiation	5 -	60,831 46,216 46,883	130,918 68,460 48,275 50,502	133,950 78,335 47,961 64,475	131,763 75,397 48,413 64,997	134,196 85,410 49,736 71,419	65,410 49,736 71,419	89,543 47,646 76,143	89,353 46,732 74,693	45 75
Infractivisture - Road Transport Infractivisture - Electricity Infractivisture - Vegetar Infractivisture - Santation Infractivisture - Other	5	60,831 46,216 46,883 1,002	130,918 68,460 48,275 50,502 1,412	133,850 78,335 47,961 64,475 3,396	131,763 75,397 48,613 64,997 3,334	134,196 85,410 49,735 71,419 3,554	85,410 49,736 71,419 3,564	89,543 47,646 76,143 3,221	89,353 46,732 74,693 3,359	45 45 75 3
Infraetructure - Road transport Infraetructure - Electromy Infraetructure - Weier Infraetructure - Saniston Infraetructure - Constance Infraetructure - Constance Infraetructure - Constance Infraetructure	5	60,831 46,216 45,883 1,002 264,837	130,918 68,460 48,275 50,502 1,412 299,567	133,950 78,335 47,961 64,475 3,396	131,763 75,397 48,613 64,997 3,334	134,196 85,410 49,736 71,419 3,554	85,410 49,736 71,419 3,564 34,314	89,543 47,646 76,143 3,221 251,815	89,353 46,732 74,693 3,359	45 75 3
Infraetructure - Road transport Infraetructure - Electrony Infraetructuro - Welfar Infraetructuro - Sanitation Infraetructuro - Sanitation Infraetructuro - Other Infraetructuro - Other Community	5	60,831 46,216 45,883 1,002 284,837 14,941	130,918 68,460 48,275 50,502 1,412 299,567 14,598	133,950 78,335 47,961 64,475 3,395 928,124 13,792	131,763 75,327 48,613 68,997 3,334 328,764 15,807	134,196 85,410 49,725 71,419 3,654 344,314 16,253	25,410 49,736 71,419 532,6 43,3,4 16,260	89,543 47,646 76,143 3,221 251,815 29,315	89,353 46,732 74,693 3,359	45 45 75 3
Infraetructure - Road transport Infraetructure - Biectnamy Infraetructuro - Weiler Infraetructuro - Sanitation Infraetructuro - Sanitation Infraetructuro - Other Infraetructuro - Other Ocommunity Horitage assatis	5	60,831 46,216 45,883 1,002 264,837 14,941 2,971	130,918 68,460 48,275 50,502 1,412 269,567 14,598 2,971	133,956 78,335 47,961 64,475 3,395 928,124 13,792 5,225	131,763 75,327 48,613 64,997 3,334 328,104 15,807 2,971	134,196 B5,410 49,735 71,419 3,654 344,314 16,253 5,225	25,410 49,736 71,419 33,54 43,437 625,37	89,543 47,646 76,143 3,221 251,815	89,353 46,732 74,693 3,359	45 75 3
Infraetructure - Road transport Infraetructure - Electricity Infraetructuro - Weiler Infraetructuro - Sanitetion Infraetructuro - Sanitetion Infraetructuro - Other Infraetructuro - Ot	n .	50,831 46,216 45,883 1,002 264,837 14,941 2,971 9,381	130,918 60,460 48,275 50,502 1,412 299,567 14,598 2,971 8,646	133,956 78,335 47,961 64,475 3,395 828,124 13,792 5,225 8,381	131,763 75,327 48,613 64,937 3,334 326,704 15,807 2,971 8,336	134,196 B5,410 49,735 71,419 3,654 344,314 16,253 5,225 8,381	25,410 49,736 71,419 3,554 44,347 16,253 5,225 8,381	89,543 47,646 76,140 3,221 251,816 29,315 5,226 8,115	89,353 45,732 74,593 3,358 349,283 33,762	45 75 3 344 36 5
Infrastructure - Road transport Infrastructure - Electrony Infrastructure - Verlear Infrastructure - Santiston Infrastructure - Other Inf	5	60,831 46,216 45,883 1,002 264,837 14,941 2,971	130,918 68,460 48,275 50,502 1,412 269,567 14,598 2,971	133,956 78,335 47,961 64,475 3,395 928,124 13,792 5,225	131,763 75,327 48,613 64,997 3,334 328,104 15,807 2,971	134,196 B5,410 49,735 71,419 3,654 344,314 16,253 5,225	25,410 49,736 71,419 33,54 43,437 625,37	89,543 47,646 76,140 3,221 051,815 29,015 5,225	89,353 45,732 74,593 3,359 349,293 33,762 5,225	45 75 3 344 36 5
Infraetructure - Road transport Infraetructure - Electromy Infraetructure - Weler Infraetructure - Sanitation Infraetructure - Sanitation Infraetructure - Other Infraetructure Community Infraetructure	5	60,831 46,216 45,883 1,002 264,837 14,941 2,971 9,381 65 462	130,918 68,460 48,275 50,502 1,412 269,567 14,598 2,971 8,648 57,504	133,856 78,335 47,961 64,475 3,396 928,724 13,722 6,225 8,381 112,160	131,763 75,327 48,613 64,937 3,334 326,704 15,807 2,971 8,336	134,196 B5,410 49,735 71,419 3,654 344,314 16,253 5,225 8,381	25,410 49,736 71,419 3,554 44,347 16,253 5,225 8,381	89,543 47,646 76,140 3,221 251,816 29,315 5,226 8,115	89,353 46,732 74,593 3,358 349,293 33,762 5,225 7,848 106,951	45 75 3 344 36 5
Infraetructure - Root transport Infraetructure - Electroliny Infraetructuro - Weiter Infraetructuro - Sanitation Infraetructuro - Sanitation Infraetructuro - Other Infraetructuro - Ot	5	50,831 46,216 46,883 1,902 264,837 14,941 2,971 9,381 85 462	130,918 98,460 48,275 50,502 1,412 290,567 14,598 2,971 8,648 57,504	133,956 78,335 47,961 64,475 3,395 828,124 13,792 5,225 8,381	131,763 75,327 48,613 64,937 3,334 326,704 15,807 2,971 8,336	134,196 B5,410 49,735 71,419 3,654 344,314 16,253 5,225 8,381	25,410 49,736 71,419 3,554 44,347 16,253 5,225 8,381	89,543 47,646 76,140 3,221 251,816 29,315 5,226 8,115	89,353 46,732 74,693 3,358 340,293 33,762 5,225 7,849	45 75 3 344 36 5
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Verez Infrastructure - Other Infrastructure - Other Infrastructure - Other Oommunity Honomounity H		60,831 46,216 46,883 1,002 264,837 14,941 2,971 9,381 45 462	130,918 ±6,460 ±6,275 50,502 1,412 299,567 14,599 2,971 8,646 57,504	133,856 78,335 47,961 64,475 3,396 288,124 13,792 5,225 8,381 112,160	131,763 75,327 48,613 64,937 3,334 326,704 15,807 2,971 8,336	134,196 B5,410 49,735 71,419 3,654 344,314 16,253 5,225 8,381	25,410 49,736 71,419 3,554 44,347 16,253 5,225 8,381	89,543 47,646 76,140 3,221 251,816 29,315 5,226 8,115	89,353 46,732 74,593 3,358 349,293 33,762 5,225 7,848 106,951	45 75 3 344 36 5
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Verez Infrastructure - Other Infrastructure - Other Infrastructure - Other Oommunity Honomounity H		50,831 46,216 46,883 1,902 264,837 14,941 2,971 9,381 85 462	130,918 98,460 48,275 50,502 1,412 290,567 14,598 2,971 8,648 57,504	133,956 78,335 47,961 64,475 3,995 13,792 5,225 8,381 112,160	131,763 75,587 48,613 64,997 3,334 328,764 15,807 2,971 8,336 59,660	134,196 85,410 49,735 71,419 3,654 344,374 16,253 5,225 6,381 111,364	85,410 49,736 71,419 3,564 344,374 6,263 5,245 6,381 111,364	89,543 47,646 76,143 3,221 351,815 29,316 5,226 6,115 109,291	89,353 46,732 74,593 3,358 349,293 33,762 5,225 7,849 106,951	45 75 3 349 30 5 7
Infrastructure - Rood transport Infrastructure - Electromy Infrastructure - Weiter Infrastructure - Saniston Infrastructure - Other Infrastructure - Other Infrastructure Community Infrastructure Community Infrastructure Community Infrastructure I		60,931 46,216 45,883 1,002 264,837 14,941 2,971 9,381 85,462 335	130,918 ±6,460 ±6,275 50,502 1,412 299,567 14,599 2,971 8,646 57,504	133,856 78,335 47,961 64,475 3,396 288,124 13,792 5,225 8,381 112,160	131,763 75,397 48,613 64,997 3,334 378,704 15,807 2,974 8,236 59,660	134,196 85,410 49,736 71,419 3,654 34,374 16,253 5,265 6,381 111,364	45,410 49,736 71,419 3,524 344,374 16,253 5,245 8,381 111,364	89,543 47,646 76,143 3,221 251,815 29,315 5,226 8,115 109,291	89,353 46,732 74,593 3,358 349,293 33,762 5,225 7,848 108,951	45 75 3 349 30 5 7
Infrastructure - Road transport Infrastructure - Biscinomy Infrastructure - Section Infrastructure - Other Infrastructure - Other Infrastructure Infrastr		60,831 46,216 46,883 1,002 264,837 14,941 2,971 9,381 45 462	130,918 ±6,460 ±6,275 50,502 1,412 299,567 14,599 2,971 8,646 57,504	133,856 78,335 47,961 64,475 3,396 288,124 13,792 5,225 8,381 112,160	131,763 75,397 48,613 64,997 3,334 378,704 15,807 2,974 8,236 59,660	134,196 85,410 49,736 71,419 3,654 34,374 16,253 5,265 6,381 111,364	45,410 49,736 71,419 3,524 344,374 16,253 5,245 8,381 111,364	89,543 47,646 76,143 3,221 351,815 29,316 5,226 6,115 109,291	89,353 46,732 74,593 3,358 349,293 33,762 5,225 7,849 106,951	45 75 3 349 30 5 7
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Wester Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure In		60,931 46,216 45,883 1,002 264,837 14,941 2,971 9,381 85,462 335	130,918 ±6,460 ±6,275 50,502 1,412 299,567 14,599 2,971 8,646 57,504	133,856 78,335 47,961 64,475 3,396 288,124 13,792 5,225 8,381 112,160	131,763 75,397 48,613 64,997 3,334 378,704 15,807 2,974 8,236 59,660	134,196 85,410 49,736 71,419 3,654 34,374 16,253 5,265 6,381 111,364	65,410 49,736 71,419 3,564 344,374 16,253 5,245 6,381 111,364 ————————————————————————————————————	89.543 47.646 76.143 3.221 357.875 29.314 5.225 6.115 109.291	89,353 46,732 74,693 3,358 349,283 30,762 9,225 7,849 106,951	48 75 3 346 36 4 7 105
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Weiter Infrastructure - Sanitation Infrastructure - Sanitation Infrastructure Community Vertical - Sanitation Infrastructure Community Vertical - Sanitation Victory - Sanitation Victory - Sanitation Victory - Sanitation Victory - Vertical - Sanitation Victory - Vertical - Sanitation Victory - Vertical - Ve		60,931 46,216 46,883 1,002 244,837 14,941 2,971 9,301 45 462 336 277,026	130,918	133,850 78,335 47,961 64,475 3,396 928,124 13,792 5,225 8,381 112,160	131,763 75,397 48,613 64,997 3,334 278,104 15,807 2,971 8,336 59,660 414,978	124,196 85,410 49,736 77,419 3,654 344,974 16,253 5,225 8,381 111,364	65,470 49,736 71,419 3,564 344,374 16,253 5,245 6,381 111,064	89,543 47,646 76,143 3,221 357,875 29,314 5,225 6,115 109,291	89,353 46,732 74,693 3,359 340,243 33,762 4,225 7,248 106,951 409 503,446	45 45 75 345 345 345 345 345 345 345 345 345 34
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Weiter Infrastructure - Sanitation Infrastructure - Sanitation Infrastructure - I	5	60,831 46,216 46,883 1,002 264,837 14,941 2,971 9,381 65 462 335 277,626	130,916 48,460 48,275 50,502 1,412 269,567 14,569 2,971 4,646 57,504 	133,850 78,335 47,961 64,475 3,396 928,724 13,792 8,285 4,381 112,160 467,098	131,763 75,397 46,613 64,997 3,334 378,704 15,807 2,971 8,336 50,660 100 414,978	134,196 85,410 49,735 71,419 3,654 344,374 16,253 5,225 6,381 111,364 24,363 327 466,363	85,410 49,736 71,419 3,564 34,374 16,253 5,225 8,381 111,364 422 485,363	89.543 47.646 76.143) 3.221 387.673 29.316 5.225 8.115 109.291 618 504.379	89,353 46,732 74,693 3,358 33,762 9,225 7,849 100,951 409 503,446	344 344 310 344 344 344 344 344 344 344 344 344 34
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Weiter Infrastructure - Sanitation Infrastructure - Sanitation Infrastructure - I	5	60,831 46,216 46,883 1,002 264,837 14,941 2,971 9,391 45,462 335 277,026	130,919	123,856 78,335 47,961 64,475 3,396 928,124 13,792 5,225 8,381 112,160 467,998 18,215 16,215	131,763 75,397 48,613 64,997 3,334 378,704 15,807 2,974 8,336 58,660 414,978 18,064 28,355 3,808	124,196 85,410 49,726 71,419 3,654 344,374 16,253 5,225 6,381 111,364 745,363	85,410 49,734 71,419 3,564 344,374 16,255 5,245 6,301 111,364 	89.543 47,646 75,143 3,221 357,875 29,314 5,225 6,115 109,291 618 504,379	89,353 46,732 46,732 74,693 3,358 340,293 33,762 9,225 7,849 100,951 409 503,446	\$5 48 48 75 346 346 346 346 346 346 346 346 346 346
Infraetructure - Root transport Infraetructure - Electricity Infraetructure - Weiter Infraetructure - Sanitation Infraetructure - Sanitation Infraetructure - Other Infraetructure - Ot	5	60,831 46,216 46,803 1,002 264,837 14,941 2,971 9,301 45,462 336 277,026	130,916 98,460 48,275 50,502 1,412 299,567 14,598 2,971 8,646 57,504 — 269 389,557 26,024 17,408 2,316 1,904	133,856 78,335 47,961 64,475 3,395 328,724 13,792 5,225 8,381 112,160 467,098 16,215 16,143 1,534 4,314	131,763 75,387 46,613 64,697 3,534 326,764 45,867 2,971 8,236 59,660 414,978 416,978 3,664	124,196 85,410 49,736 71,419 3,654 344,374 16,253 5,225 6,381 111,364 20,610 3,808	85,410 49,736 71,419 3,564 344,374 16,253 5,225 8,381 111,364 	89.543 47.646 76.143 3.221 367.675 29.316 5.225 6.115 109.291 618 504.379 18.162 21.892 3.400 2.228	49,353 46,732 74,693 3,358 33,3762 5,225 7,248 106,951 409 503,448 15,085 27,472 3,694 7,896	\$6 4.5
Infraentius - Road transport Infraentius - Electromy Infraentius - Weier Infraentius - Weier Infraentius - Weier Infraentius - Other Infraentius - Infraentius	5	60.831 46.216 46,883 1,002 264.837 14,941 2,971 9,301 35 462 335 277,926	130,918 +8,460 48,275 50,502 +412 299,567 14,599 2,971 4,648 57,504	133,850 78,335 47,961 64,475 3,396 928,724 13,792 5,225 8,381 112,160 467,998 16,215 16,143 1,524 4,214	131,763 75,397 46,613 376,767 3,334 376,764 15,867 2,971 8,336 59,660 414,978 16,064 28,355 3,608 3,199 1,998	124,196 85,410 49,736 71,419 3,654 344,374 16,253 5,225 6,381 111,364 26,610 1,808 26,610 3,199 1,998	85,410 49,736 71,419 3,564 34,374 16,253 5,225 6,381 111,354 485,363 16,084 26,610 3,808 3,199	89.543 47.646 76.143 3.221 387.675 29.316 5.225 6.115 109.291 618 504.379 18.152 21.892 3.400 2.726 2.070	49,353 46,732 74,693 3,358 3,3762 9,225 7,849 106,951 409 503,466 15,005 27,472 3,604 7,890 4,167	564 48 78 8 3 3 44 4 5 4 5 4 5 6 6 6 6 6 6 6 6 6 6 6 6
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Weier Infrastructure - Sanitation Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Vertical - Sanitation Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Sanitation	5	60,831 46,216 46,883 1,002 264,837 14,941 2,971 9,301 35 462 335 277,926 11,271 1,514 1,272 7,514 2,055	130,919	123,856 78,335 47,961 64,475 3,396 928,124 13,792 5,225 8,381 112,160 467,098 18,215 18,215 18,215 18,215 18,215 18,215 18,215 18,215 2,215 18,215 18,215 18,215 2,215	131,763 75,397 48,613 64,997 3,334 378,704 15,867 2,971 8,356 59,660 414,978 18,054 18,355 3,808 3,199 1,998 716	124,196 85,410 49,726 71,419 3,05A 344,374 16,252 5,225 6,381 111,364 485,363 18,064 18,064 18,064 19,969 1,998	85,410 49,736 71,419 3,564 344,374 16,255 5,245 6,361 111,364 	89.543 47,646 76,143 3,221 357,878 29,314 5,225 6,115 109,291 618 504,379 18,162 21,892 3,400 2,726 2,070 397	49,353 46,732 46,732 74,693 3,358 340,293 30,762 9,225 7,849 100,951 409 500,446 15,095 27,472 3,604 7,890 490	48 48 48 78 3 3 44 48 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Weier Infrastructure - Saniston Infrastructure - Other Infrastructure - Other Infrastructure - Road Inasport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Sanisakon Infrastructure - Warter Infrastructure - Warter Infrastructure - Warter Infrastructure - Warter Infrastructure - Other	5	60,831 46,216 46,893 1,902 294,837 14,941 2,971 9,391 45 462 335 277,026 11,271 1,514 1,272 794 205 506	130,918 98,460 48,275 50,502 1,412 269,567 14,598 2,971 8,648 57,504	133,850 78,335 47,961 64,475 3,996 928,724 13,792 5,225 8,381 112,160 467,098 16,215 16,143 1,534 4,314 2,932 200 376	131,763 75,327 46,613 46,937 3,334 326,704 15,807 2,974 8,236 59,660 414,978 416,978 18,064 28,355 3,008 1,998 1,998 716 1,278	124,196 85,410 49,735 71,419 3,654 344,374 16,253 5,225 6,381 111,064	85,410 49,736 71,419 3,564 343,374 16,253 5,225 6,381 111,364 	89.543 47.646 76.143 3.221 367.615 5.225 6.115 109.291 618 504.376 16,162 21.892 3.400 2.726 2.070 397	49,353 46,732 74,693 3,356 3,356 349,223 7,246 106,951 409 003,446 7,990 2,197 2,197	48 48 755 3 446 3 10 10 10 10 10 10 10 10 10 10 10 10 10
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Sectionity Infrastructure - Other Infrastructure - Other Infrastructure Other Infrastructure Other Infrastructure Other Infrastructure Other Infrastructure Other Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure - Road Immapoles Infrastructure - Road Immapol Infrastructure - Saniarion Infrastructure - Saniarion Infrastructure - Other	5	60,831 46,216 46,883 1,002 294,837 14,941 2,971 9,391 45,462 336 277,926 11,271 1,614 1,272 79,4 205 500 4,372	130,918	123,356 78,335 47,961 64,475 3,396 928,124 13,792 5,225 6,381 112,160 467,998 16,215 16,143 1,534 4,314 4,314 2,932 260 3726	131,763 75,397 46,613 64,997 3,334 328,704 15,807 2,973 8,336 59,660 414,978 46,064 28,355 3,808 3,199 1,998 716 1,229 70,999	134,196 85,410 49,726 71,419 3,654 344,374 16,253 5,225 6,381 11,364 26,610 3,906 3,199 1,998 716 216 6,976	85,410 49,736 71,419 3,564 34,374 16,255 5,225 6,381 111,354 485,363 16,064 26,610 3,808 3,199 1,998 716 216 6,936	89.543 47.646 76.143 3.221 387.673 29.316 5.225 6.115 109.291 618 504.379 18.162 21.892 3.400 2.726 2.070 397 99.573	49,353 46,732 74,693 3,358 349,283 33,762 9,225 7,849 104,951 409 503,446 15,095 27,472 3,604 7,190 3,107 470 1039 75,140	48 48 755 3 446 3 10 10 10 10 10 10 10 10 10 10 10 10 10
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Sentiation Infrastructure - Santiation Infrastructure - Santiation Infrastructure - Other Infrastructure Community Whitispie saneth Purceivent proporties Diver Assets Sicholoid assets Indicational Assets Sicholoid assets TAL ASSET REGISTER SUMMARY - PPE (WD) PENDITURE OTHER ITEMS Depreciation A meet impairment Sepaire and Maintenance by Aset Class Infrastructure - Road Image port Infrastructure - Electricity Infrastructure - Santiation Infrastructure - Santiation Infrastructure - Santiation Infrastructure - Other In	5	60,831 46,216 46,893 1,902 264,837 14,941 2,971 9,391 45,462 73,326 11,271 1,614 1,272 794 4,372 506 4,372 1,091	130,919	133,850 78,335 47,961 64,475 3,996 928,724 13,792 5,225 8,381 112,160 467,098 16,215 16,143 1,534 4,314 2,932 200 376	131,763 75,327 46,613 46,937 3,334 326,704 15,807 2,974 8,236 59,660 414,978 416,978 18,064 28,355 3,008 1,998 1,998 716 1,278	124,196 85,410 49,726 71,419 3,05A 344,374 16,252 5,225 6,381 111,364 216,563 18,064 18,064 18,064 1,968 3,199 1,998 716 216 8,936	85,410 49,736 71,419 3,564 343,374 16,253 5,225 6,381 111,364 	89.543 47.646 76.143 3.221 367.615 5.225 6.115 109.291 618 504.376 16,162 21.892 3.400 2.726 2.070 397	49,353 46,732 74,693 3,356 3,356 349,223 7,246 106,951 409 003,446 7,990 2,197 2,197	25 44 75 3 3 4 4 5 7 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
Infrastructure - Road transport Infrastructure - Bectinary Infrastructure - Saniston Infrastructure - Saniston Infrastructure - Saniston Infrastructure - Community Vertical - Saniston Infrastructure - Community Vertical - Saniston Infrastructure - Saniston Infrastructure - Saniston Infrastructure - Road Inasport Infrastructure - Road Inasport Infrastructure - Saniston Infrastructure - Saniston Infrastructure - Saniston Infrastructure - Saniston Infrastructure - Community Infrastructure - Saniston Infrastructure - Community Infrastructure - Saniston Infrastructure - Community Infras	5	60,831 46,216 46,883 1,002 294,837 14,941 2,971 9,391 45,462 336 277,926 11,271 1,614 1,272 79,4 205 500 4,372	130,918	123,356 78,335 47,961 64,475 3,396 928,124 13,792 5,225 6,381 112,160 467,998 16,215 16,143 1,534 4,314 4,314 2,932 260 3726	131,763 75,397 46,613 64,997 3,334 328,704 15,807 2,973 8,336 59,660 414,978 46,064 28,355 3,808 3,199 1,998 716 1,229 70,999	124,196 85,410 49,725 71,419 3,654 344,374 16,253 5,225 6,381 111,364 26,610 3,598 3,199 1,998 1,998 1,998 2,745	85,410 49,736 71,419 3,564 34,374 16,255 5,225 6,381 111,354 485,363 16,064 26,610 3,808 3,199 1,998 716 216 6,936	89.543 47.646 76.143 3.221 387.673 29.316 5.225 6.115 109.291 618 504.379 18.162 21.892 3.400 2.726 2.070 397 99.573	49,353 46,732 74,693 3,358 349,283 33,762 9,225 7,849 104,951 409 503,446 15,095 27,472 3,604 7,190 3,107 470 1039 75,140	48 75 3 344 30 4 3 7 105 504 3 7 105 3 3 7 105 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Section Infrastructure - Other Infrastructure - Other Infrastructure - Infrastructure Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Sanitarion Infrastructure - Other	5	60,831 46,216 46,883 1,002 284,837 14,941 2,971 9,381 336 277,926 11,271 1,514 1,272 754 285 508 4,372	130,918	123,356 78,335 47,961 64,475 3,396 62,872 13,792 5,225 4,381 112,160 467,998 16,215 16,143 1,534 4,314 4,314 4,314 2,932 260 376 6,438	131,763 75,397 46,613 64,997 3,334 328,704 15,807 2,973 8,336 59,660 414,978 46,064 28,355 3,808 3,199 1,998 716 1,229 70,999	124,196 85,410 49,726 71,419 3,05A 344,374 16,252 5,225 6,381 111,364 216,563 18,064 18,064 18,064 1,968 3,199 1,998 716 216 8,936	85,410 49,736 71,419 3,564 344,374 16,255 5,245 6,361 111,364 26,610 3,606 3,199 1,998 716 216 6,906 2,745	89.543 47.646 76.143 3.221 357.615 29.315 5.225 6.115 109.291 	89,353 46,732 74,693 3,356 340,243 30,762 5,226 7,249 106,951	25 44 75 3 3 4 4 5 7 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
Infraetructure - Road transport Infraetructure - Electricity Infraetructure - Weiter Infraetructure - Senhation Infraetructure - Cheer Infraetructure - Other Infraetructure - Road transport Infraetructure - Sentiation Infraetructure - Other	5	60,831 46,216 46,893 1,902 264,837 14,941 2,971 9,391 45,462 73,326 11,271 1,614 1,272 794 4,372 506 4,372 1,091	130,919	123,356 78,335 47,961 64,475 3,396 928,124 13,792 5,225 6,381 112,160 467,998 16,215 16,143 1,534 4,314 4,314 2,932 260 3726	131,763 75,397 46,613 64,997 3,334 328,704 15,807 2,973 8,336 59,660 414,978 46,064 28,355 3,808 3,199 1,998 716 1,229 70,999	124,196 85,410 49,725 71,419 3,654 344,374 16,253 5,225 6,381 111,364 26,610 3,598 3,199 1,998 1,998 1,998 2,745	85,410 49,736 71,419 3,564 344,374 16,255 5,245 6,361 111,364 26,610 3,606 3,199 1,998 716 216 6,906 2,745	89.543 47.646 76.143 3.221 387.673 29.316 5.225 6.115 109.291 618 504.379 18.152 21.892 3.400 2.728 2.070 3.97 9.973	49,353 46,732 44,693 3,358 349,283 33,762 9,225 7,848 108,851 409 503,448 15,085 27,472 3,604 7,890 2,147 420 1,075	25 48 78 3 3 4 4 3 7 10 8 2 8 8 2 2 2 2 3 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Weier Infrastructure - Sanitation Infrastructure - Ciner Infrastructure - Road transport Infrastructure - Sanitation Infrastructure - Other	5	60,831 46,216 46,883 1,002 284,837 14,941 2,971 9,381 336 277,926 11,271 1,514 1,272 754 285 508 4,372	130,918	123,356 78,335 47,961 64,475 3,396 62,872 13,792 5,225 4,381 112,160 467,998 16,215 16,143 1,534 4,314 4,314 4,314 2,932 260 376 6,438	131,763 75,397 46,613 375,397 46,613 376,704 15,807 2,971 8,335 59,660 414,378 46,064 28,355 3,008 3,199 1,998 716 72,999 2,745	124,196 85,410 49,726 71,419 3,654 344,374 16,253 5,225 6,381 11,364 26,610 3,808 3,199 1,988 716 216 9,936 2,745	85,410 49,736 71,419 3,564 344,374 16,253 5,225 8,381 111,364 	89.543 47.646 76.143 3.221 367.675 29.316 5.225 6.115 109.261 	49,353 46,732 74,693 3,358 349,243 33,762 5,225 7,848 106,951 409 503,448 15,085 27,472 3,604 7,890 4,187 409 1,039	38 48 78 3 3 49 3 49 3 49 3 49 3 49 3 49 3 49 3
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Sentiation Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure Community Verticus - Sentiation Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure - Road transport Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Other	5	60.831 46.216 46.803 1,002 264.837 14,941 2,971 9,301 45.462 33.6 377,026 11,271 1,514 1,272 79.4 4,372 1,091	130,916 98,460 48,275 50,502 1,412 299,567 14,598 2,971 8,648 57,504	133,356 78,335 47,961 64,475 3,946 32,742 13,792 5,225 8,381 112,160 467,098 18,215 16,143 1,534 4,314 2,932 260 376 3,436 976	131,763 75,387 46,613 64,997 3,334 326,704 45,807 2,974 8,356 59,660 414,978 414,978 416,978 19,998 7166 7,279 70,999 2,745	124,196 85,410 49,735 71,419 3,654 344,374 16,253 5,225 6,381 111,064 26,610 3,406 3	85,410 49,736 71,419 3,564 344,374 16,255 5,225 6,381 111,354 485,363 485,363 16,054 26,610 3,808 3,199 1,996 716 6,936	89.543 47.646 76.143 3.221 387.673 29.316 5.225 6.115 109.291 618 504.379 18.152 21.892 3.400 2.728 2.070 3.97 9.973	49,353 46,732 44,693 3,358 349,283 33,762 9,225 7,848 108,851 409 503,448 15,085 27,472 3,604 7,890 2,147 420 1,075	48 75 3 344 30 3 4 105 504 13 26 2 3 3 7 105
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Sentiation Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure Community Verticus - Sentiation Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure - Road transport Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Other	5	60.831 46.216 46.803 1,002 264.837 14,941 2,971 9,301 45.462 33.6 377,026 11,271 1,514 1,272 79.4 4,372 1,091	130,916 98,460 48,275 50,502 1,412 299,567 14,598 2,971 8,648 57,504	123,356 78,335 47,961 64,475 3,395 328,124 13,792 5,225 8,381 112,160	131,763 75,397 46,613 376,704 3,334 376,704 15,807 2,971 8,336 59,660 414,978 46,064 28,355 3,808 3,199 1,998 716 1,276 70,999 2,745	124,196 85,410 49,726 71,419 3,654 344,374 16,252 5,225 6,381 11,364 26,610 3,806 3,199 1,936 216 9,936 2,745	\$5,410 49,736 71,419 3,564 34,374 16,253 5,225 6,381 111,354 485,363 16,064 26,610 3,808 3,199 1,998 716 9,976 2,745	89.543 47.646 76.143 3.221 387.673 29.314 5.225 6.115 109.291 618 504.379 18.162 21.892 21.892 3.400 2.726 2.070 3.97 8.93 9.9573 9.9573 9.9573	49,383 46,732 74,693 3,356 340,243 30,762 3,276 7,649 106,951 409 503,446 15,095 27,472 3,504 7,190 4,107 409 11,259	48 48 78 5 3 3 4 4 5 3 4 4 5 4 4 5 4 4 5 4 4 5 4 4 5 4 4 5 4 4 5 4 4 5 4 5 4 4 5 4
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Other Infrastructure Community Veryitage assets Incorporate Data Assets Sidopicid ussets Intrastructure TTAL ASSET REGISTER SUMMARY - PPS (WD) PENDITURS OTHER ITEMS Depreciation A servet impairment Repaire and Maintenance by Asset Class Infrastructure - Water Infrastructure - Electricity Infrastructure - Sentiation Infrastructure - Sentiation Infrastructure - Other Other - Other Infrastructure - Other Other - Other	5	60,831 46,216 46,893 1,902 264,837 14,941 2,971 14,941 2,971 9,391 45,462 11,271 1,272 794 4,372 1,091 1,091 1,091 1,091 1,091	130,918 98,460 48,275 50,502 1,412 269,567 14,598 2,971 8,648 57,504	133,850 78,335 47,961 64,475 3,996 028,724 13,792 5,225 6,381 112,160 467,998 16,215 16,163 1,554 4,314 2,932 2,800 376 4,374 2,932 376 376 7,729 36,338	131,763 75,327 46,613 3,534 326,764 15,867 2,974 8,236 59,660 414,978 16,064 28,355 3,608 716 1,273 70,999 2,746 14,473	124,196 85,410 49,735 71,419 3,654 344,374 16,253 5,225 6,381 111,064 26,610 3,908 1,998 1,998 216 9,936 2,745	85,410 49,736 71,419 3,564 34,374 16,253 5,225 6,381 111,364 	89,543 47,646 76,143 3,221 367,875 5,225 6,115 109,291 618 504,376 18,152 21,892 3,400 2,726 2,070 397 9,573 9,573 9,573 9,573	49,353 46,732 74,693 3,356 3,356 3,3762 9,225 7,246 106,951 409 503,446 7,990 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,198 4,197	48 48 75 3 3 46 6 7 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10
Infrastructure - Road transport Infrastructure - Electromy Infrastructure - Section Infrastructure - Other Infrastructure - Other Infrastructure Infrastructure - Infrastructure Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Sanitarkon Infrastructure - Other Infrastructure Infrastruct	5	60,831 46,216 46,803 1,002 294,837 14,941 2,971 9,391 45,462 336 277,924 1,271 1,614 1,272 794 205 508 4,372 1,091 1,091 1,094 1,095 1,095 1,095 1,095 24,599	130,918	133,350 78,335 47,961 64,475 3,396 928,124 13,792 5,225 8,381 112,160 467,998 467,998 467,998 4,914 4,914 4,914 4,914 2,932 260 376 6,348 976 7,728	131,763 75,397 48,613 375,397 48,613 378,704 15,807 2,973 8,336 59,660 414,978 414,978 414,978 414,978 716 1,299 70,999 2,745 14,611 44,473	134,196 B5,410 49,736 71,419 3,654 344,374 16,253 5,225 6,381 11,364 26,610 3,908 3,199 1,998 716 2,745 6,976 4,976 6,076	85,410 49,736 71,419 3,564 34,374 16,253 5,225 6,381 111,364 485,363 116,064 26,610 3,808 3,199 1,998 719 2,745 8,935 2,745	89.543 47.646 76.143 32.21 387.675 29.316 5.225 6.115 109.291 618 504.376 18.152 21.892 3.400 2.726 2.070 397 985 9.373 985 11.324 38,044	49,353 46,732 44,693 3,338 33,762 9,225 7,848 106,951 409 503,466 15,085 27,472 3,604 7,506 4,187 420 1,029 73,140 1,075 11,239 42,567	48 75 3 346 30 3 4 3 7 105 28 2 2 3 4 3 7 7 105 2 8 3 3 7 7 105 2 10 2 10
Infrastructure - Road transport Infrastructure - Biscinory Infrastructure - Section Infrastructure - Other Infrastructure - Other Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure - Other Infrastructure - Road Imasport Infrastructure - Sanitarion Infrastructure - Sanitarion Infrastructure - Sanitarion Infrastructure - Other Infrastructure - Sanitarion Infrastructure - Other	5	60.831 46.216 46.803 1,002 294.837 14,941 2,971 9,301 45.462 33.6 277.026 1,271 1,614 1,272 794 205 500 4,372 1,094 1,094	130,918 98,460 48,275 50,502 1,412 269,567 14,598 2,971 8,648 57,504	133,850 78,335 47,961 64,475 3,996 028,724 13,792 5,225 8,381 112,160 467,998 16,215 16,163 1,534 4,314 2,932 2,800 376 4,314 2,932 2,800 376 4,314 2,932 2,800 376 4,314 2,932 2,800 376 4,314 2,932 2,800 376 4,314 2,932 376 376 376 376 376 376 376 376 376 376	131,763 75,327 46,613 3,534 326,764 15,867 2,974 8,236 59,660 414,978 16,064 28,355 3,608 716 1,273 70,999 2,746 14,473	124,196 85,410 49,735 71,419 3,654 344,374 16,253 5,225 6,381 111,064 26,610 3,908 1,998 1,998 216 9,936 2,745	85,410 49,736 71,419 3,564 34,374 16,253 5,225 6,381 111,364 	89,543 47,646 76,143 3,221 367,875 5,225 6,115 109,291 618 504,376 18,152 21,892 3,400 2,726 2,070 397 9,573 9,573 9,573 9,573	49,353 46,732 74,693 3,356 3,356 3,3762 9,225 7,246 106,951 409 503,446 7,990 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,197 4,198 4,197	48 48 75 5 3 3 4 4 5 3 4 4 5 5 5 5 5 5 5 5 5 5

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# 1.4.18 Basic Service Delivery Measurement Table 4.10

	$\Box$	2012/13	2013/14	Sonvice delig	·-	HIER Your 201	Size	2616717 10	edium lerm F	evenue &
Description	Re							Expe	nditure France	work
		Outcome	Outsome	Quitcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	+1 2017/18	Budget Y +2 2018/
ousehold service targets	1	Ť.					-		1 2017/10	*2 2576
Mater: Paped Water inside dwelling										
Piped water inside yard (but not in dwelling)	1	10,791	10,791	11,040	11,159	11,159	21,159	11,245	11,316	11,
Using public tap (as sesses min xervice level)	١,	900	900	900	40	40	40	40	40	
Other water supply (at least min, service level)	14	20	, 40	20	49	49	49	49	49	
Munimum Service Level and Above sub-total	]	11,751	11,751	12,000	11,279	31	31	31	31	
Using public tap (< min,service level)	3	187	187	107	- 11,279	11,279	11,279	11,365	11,436	11.
Oner water supply (< min, service level)	14		· ·	1	187	187	187	187	187	
No water supply		-	_	_	_	_			, ,	
Bekw Minimum Service Level sub-total	1	167	167	167	187	167	187	187	187	·
otal number of households	5	11,936	11,936	12,167	£1,465	11,486	11,466	11,562	11,623	71
anishion/sewerage.	1	l								
Flush talet (connected to sewerage)		11,130	17,130	11,380	11,514	11,514	11,514	11,603	11,674	11
Flush toilet (with sophe tank)	1.	808	808	ane	1,568	1,568	1 568	1,568	1,598	1
Charried lofe. Pit tollet (væntano)	١.		,			-		_	1 -	1
		-	-				-		i -	1
Other total provisions (> min.service level)  Ammuni Service Lavet and Above sub-total	ļ.,			-			-		_	
Bucket tollet		11,936	11,938	12,188	13,082	13,082	13,082	13,171	13,242	13
Other killet provisions (< min.sensce level)			_	_	309	309	308	309	309	
Nn solet provisions	1.	1			305	305		1 22.2	100	
Below Minimum Service Lovel zub-lotal		<u> </u>		<del>-</del>	305 614	905	305	308	305	
ship redmun interest to redmun inte	5	11,936	11,938	12,158	13,696	13,696	13,696	514 13,785	614 13,856	13
neray:				- 1- 2			13,000	19/23	13,830	1.3
Electricity (at least min.pervice teval)		2.784	2,284	2,284	2,784	2,254	2.284	2.284	2,284	2
Electricity - prepaid (min, porvice level)	1-	8,609	8,609	6,859	8,993	8 993	8,893	9.082	9,153	
Minimum Service Level and Above sub-total	1	10.893	10,893	11,143	11,277	11,277	11,277	11,366	11,437	11
Electrolty (< min,service lovet)	Ι.		_			- 1	-	_	_	
Electricity - property (< min, service level)			-		' '' -					
Other energy sources	1.						-		_	
Below Minimum Service Levetaub-total	1	-		-		-	-	_	_	
fuse:	5	10,813	10,893	11,143	11,277	11,277	11,277	11,366	11,437	11
Removed at least space o week	Į. "		7 1 25 222							
Minimum Service Lovet and Above sub-local	ł	11,938	11,938	12,188	12,322	12,322	12,322	12,411	12,482	12
Removed less frequently then once a work		11,938	11,930	12,185	12,322	12,322	12,322	12,411	12,482	12
Using dommunal refuse dump			· · <u>-</u>	1 3 -					ļ <del></del> .	
Using own refuse dump			_	]	_	-	_	-		İ
Other rubbleh disposal	1	1					l			
No runbleh disposel		1			*** * ***			1 1 1	· · · · · · · · · · · · · · · · · · ·	
Bolow Minimum Resulte Lovel sub-total	١.	_		_	-		-		_	
otal number of households	Б.	91,936	\$1,938	12,168	12,322	12,322	12,322	12,411	12,482	12
	ļ									
ouneholds receiving Free Basic Service	13.									
Welet (6 kilotites per liquitehold per month)		4.267	4,847	5,100	6,476	6,476	8 476	6,750	6,950	7
Saniation (tree minimum level service)		3,200	2,661	2,910	3,032	3,032	3,032	3,306	3,606	. з
Electricity/other energy (50km): per household per monsh). Refuse (fernoved at least once a week).	ļ	4 267	4,699	4,950	6,297	6,297	6,297	8,571	6,771	6
	-	1,154	957	1,200	1,334	1,334	1,334	1,608	1,803	2
ont of Froe Busic Services previded - Formal Servements (R'000)	J. ;									
West (6 kiloking per indigent household per month)	B.	7.184								
Senitation (free senitration service to Indigent hereselvates)	Į		6,699	8,035	7,640	7,640	7,640	7,526	7,877	a
Electricity fother animyy (Sükwh per undigens household per mones)	ì	1,832	2,150	2,743	2,860	2,860	2.860	3,196	3,387	
Reuse (removed once a week for indigent households)		509	2,685	3,427	3,310	3,310	3,310	3,642	3,861	4
out of Free Basic Services provided - Informal Formal Settlements (R'000)			703	90.5	945	945	945	1,026	1,087	1 1
naticast of FBS provides		12,1%	12,651	15,100	14,754	14,754	14,754	15,389	40.00	
			,	12,700		(1),724		7	16,313	17
sheet level of free service provided per household	1 '	1				s .				
Property Tales (R value threshold)	1	19,000	19,000	19,000	19,610	19 000	19,000	19,000	19.000	1.9
Maior (kilolitres per household per mossi)		6	6	6	6	8	6	6	6	
Semistion (kilotizac per incuschold per month)		1 - 1	_	-	_ :	_	_	_		
Sanication (Rand per household per month)	′	81	86	94	100	166	100	106	114	
Binordary (kwh per licusohold per month)		50	50	50	50	50	50	50	50	1
Reuse (everage lives per week)		90	90	90	90	90	90	90	90	1
verius cost of subsidized services provided (R'000)	.0							1		
Property rates (tariff adjustment) ( impermissable without per section 17 of `` uPRA)										1
Property traces exemptions, reductions and rebales and imporminable values in										
nacess of section 17 of MPRA)		2,184	2,437	2,632	3,259	3,259	3,269	3,259	3.467	9
Noter (in execus of 6 kilohitres per insigent bousehold per month)	1	1 1 1 4				- 72	0,205	3,239	3,487	
Sortializa for excess of tree sanitation service to indigent howseholds)	1		_	-	_	_ [				1
Recordity father energy (in excess of 50 kews per hiddgen's hausehold per month)	1	* ""		_		· · · · <u> </u>			J -	1
Reduce (in excess of one removal a week for indigent households)	1	-	_		_		_			
Municipal Mousing - north) robutos	-	1						_	_	1
Housing - lop structure subsidies	5	1								1
Other Hall revenue cost of subsidised services provided	1									
			2,437							1

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Financial Department

SEAUFORT WEST

### PARTZ

### 2.1 Overview of the Budget Assumptions

In terms of Budget Regulation 6, the Municipal Manager must take all reasonable steps to ensure that the basis of measurement and accounting policies underpinning the municipality's annual financial statements are the same as those used in the preparation of the municipality's annual budget and supporting documentation; and any differences or changes between financial years should be explicitly noted.

In this light it should be noted that the municipality is in the process of making changes to its method of calculating debt impairment which will impact on the figures provided in the annual financial statements. Other than this change, all the basis of measurement and accounting policies underpinning the municipality's annual financial statements are the same as those used in the preparation of the municipality's annual budget and supporting documentation.

The following assumptions were made when the budget was prepared:

- Employee costs will increase by 7.6%;
- Electricity bulk purchases increase by 9.4% in line with Eskom's electricity tariff increase to municipalities;
- CPIX for 2016/17 are projected at 6% and 5.8% for the outer years;
- It should be noted that most expenditure items is envisaged to increase by more than the projected inflation targets mainly due to expected increases in input costs; and
- Provision for doubtful debts is based on <u>5.3%</u> of total rates and service charges.

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# 2.2 Reconciliation of IDP strategic objectives and budget

	WC653 Beautort W	est - S	upp	orting Table	SAI Reconc	diation of ID:	Pistrategic o	bjectives and	d budget (re			
Strategic Objective	Gaəl	Goal Code	Ref	2012/13	2013/14	2014/15	Circ	rcent Year 2815	5/16	1	ledium Term F anditure Frame	
			Rer	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budgel	Forecast	2016/17	+1 2017/18	+2 2018/19
Basic service delivery and	Water, sanitahon, teluse	A		176,177	203,221	237,145	209, 367	243,416	243, 416	226,430	224,724	234 618
infrastructure dev elopment	removal, roads, stomwalar,		ŀ									
	public transport electricity.		1							1		
	fand and housing		ŀ									
institutional development and	Organisational transformation	В		517	431	42,372	-	921	921	-	_	_
municipal transformation	to match IDP requirements,		1									
	internal policies dealing with		1									1
	national priorities, general		1								1	i
	management practices and										ļ	
	training											
Financial viability and		С		26,024	31,334	37,930	34,386	38,559	38,559	36,867	31,709	34,671
management	management assets and	1				""					1	
	prefreque bne Jarinas yillides!					1				i		
	strategies to fund priorities						i					
										ļ		
Local economic development	(LED, lood security, social	o	l	_	60	124	_	266	26è	_	_	
	intrastructure, health,	-				_					]	1
	environment, education and		1									1
	skills development											
Good governance and	Public relations, merketing and	E		39,039	24,081	24,651	30,068	29,224	29,224	30,940	52,776	56,502
community participation	communication, empowering	-			0.,001	- 100	,					
	werds, public participation											
	shuctures and mechanisms,			•								
	and service ehies (Batho						1				ĺ	1
	Pele)						1			1	]	
						l .	l					
						E .	I					
All			2				<del></del>					
Allocations to other prioriti			1 4									
Total Ravenue (excluding c	apital transfars and contributi	ene)	1	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,791

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/1\$	Cur	rent Year 2015	/16		iedium Tarm R Inditure Frame	
	1		7.6	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Otricome	Outcome	Outcome	Budget	Budgat	Forecast	2016/17	+1 2017/18	+2 2018/19
Basic service delivery and	Water, sanitation, refuse	A		167,883	223,081	227,913	228,118	253,785	253,785	235,629	264,044	275,818
Infrastructure development	removal, roads, słomwales,			[								
	public transport, electricity,				- 1	}						
	land and housing			1						ļ		
Institutional development and	Organisational transformation	В		2,963	3,122	1,398	9,751	11,283	11,283	10,589	11,421	12,112
municipal transformation	to match IDP requirements,									1		
	internal policies dealing with		1	.						i		
	national provides, general							ļ				
	management practices and		}									
	training				ļ							
Financial viability and	Financial policies, budget	C		15,410	14,267	17,997	17,656	20,028	20,028	18,956	20,230	21,993
management	management, assets and				1	1				1	1	
	liability control, and supporting											
	strategies to fund priorities										]	
Local economic development	LED, food security, social	ם		539	437	526	752	1,058	1,058	805	858	914
	intrastructure, health											l
	environment, education and							Ì				
	skills development									ļ		
Good governance and	Public relations, marketing and	E		10,972	13,325	11,026	12,438	12,001	12,001	11,781	12,476	13,210
community participation	communication, empowering									1		
	wards, public participation											
	structures and mechanisms,											1
	and service ethics (Batho		1							1		
	Pele)											
			-									
Allocations to other priorit	les	ļ <u></u> .	1									<del>                                     </del>
Total Expenditure			1	197,767	254,234	258,851	268,715	298,155	298,155	277,760	309,029	324,04

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# 1.2 Recordiation of DP spacegic objectives and budget

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Car	rent Year 2015	/16		ledium Term R endibure Frame	
		-~	hoea	Audited	Audited	Audited	Original	Adjusted	Full Year	1 -	Budget Year	_
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Basic service delivery and	Water, sanitation, refuse	Α		54,055	30,493	26,120	18,374	32,703	32,703	34,168	14.204	14,774
infrastructure development	removal, roads, stormwater,											
	public transport, electricity,											
	land and housing						ļ					
Institutional development and	Organisational transformation	В		13	26	1,263	1,543	1,678	1,678	-	_	***
municipal transformation	to malch IDP requirements,											
	internal policies dealing with									1		
	national priorities, general							ļ		ĺ	i l	
	management practices and									1		
	training									1		
Financial viability and	Financial policies, budget	С		136	125	62	108	48	48	-	-	-
management	management assets and									l		
	liability control, and supponing							i		ļ	}	
	stategies to lund priorities											
Local economic development	LED, food security, social	D		_	-	52,296	-	-	-	_	-	-
	inhastructure, health,				-							
	environment education and			1								
	skliks development			1								
Good governance and	Public relations, marketing and	Ę		- 1	7	13,035	-	-		-	-	-
community participation	communication, empowering									İ		
	wards, public participation											
	shuctures and mechanisms,											
	and service ethics (Batho									}		
	Pela)									***************************************		
Allocations to other prioriti	166		3									
Total Capital Expenditure			1	\$4,204	30,651	92,797	20,024	34,429	34,429	34,168	14,204	14,774



# 2.2 Transfers and great receipts

Description	Ref	2012/13	2013/14	g Table SA18 2014/15		rent Year 2015			edium Term R	
	ree						Fell Year		nditure Frame Budget Year	
thousand		Audited Outcome	Audited Dutcome	Audited	Original . Budget	Adjusted Budget	Forecast	2016/17	\$1 2017/18	+2 2018/19
ECEIPTS:	1, 2									
	1									
perating Transfers and Grants										
National Government:		40,165	46,572	76,183	71,733	63,530	63,538	50,111	57,093	61,44
Local Government Equilable Share		32,765	35,567	38,990	44,160	44,160	44,160	46,568	50,393	53,98
Finance Management		1,250	1,450	1,600	1,600	1,600	1,600	1,625	1,700	1,70
Municipal Systems Improvement		600	990	934	930	930	930	-	-	76
EPWP Incentive		1,000	1,000	1,834	1,743	1 743	1,743	1,617		
Energy Efficiency and Demand Management	1		3,000	4,000	0,000	6,000	в,000	-	5,000	5,00
Integrated National Electrification Programme		4,000	4,450	27,500	15,000	6,805	6,805	-	-	
Municipal Infrastructure Grant (MIG) PMU		350	315	305	300	300	300	300	_	
Accelerated Community Water Supply (ACIP) - DWAF				1,000						
Provincial Government:		23,758	28,016	24,935	26,948	27,714	27,714	13,786	30,034	30,5
Human Settlements Development Grant	.	19.030	23,607	15,869	72,080	22,080	22.060	8,610	24,500	24,5
Library Service	1	2.993	3,244	4,451	4,570	4,570	4.570	4,800	5,088	5,35
Community Davelopment Workers (CDW)		324	208	192	198	234	234	208	206	2
Thusong Service Centres Grant		436	_	222	100	100	100	_	_	1
Department Local Government	1	400	000	900	_	_	_		_	
Management Support Grant		_	_	2,487	<u>:</u>	250	250	120	240	3
IDP Review		_	i _	_	_	200	200	_	_	
Mun. Capacity Grant			_	- 1	-	250	250	_	_	
Maintenance and Construction of Transport Intrastructure		-	_	-	_	.30	30	-	_	
Transport and Public Works		1 -	_	794	-	_	_	50	-	
Refuse Recycling Project	1	347	_	_	-	_	-	-	1 -	
internship: Water		9	_		-	-	-	-	-	1
Internship: Roads	-	18	- 1	-	-	_	_	-	-	
World Aide Day			-	- !	-	_	-	-	_	
Upgrade Sport Facilities Murrayaburg		200	_	-	-	<u> </u>	-	-	-	
Mandele Memoriel Services		1 -	100	-	-	_	-	1 -		1
Compliance Module		_	57	_	-	-	-	-	-	
	1		Į					ĺ		
District Municipality:		522	319	360	-	-	_	-	-	ļ
Contribution EPWP		380	319	360	-	-	-	_	-	
Shared Services		142	_	-	-	-	-	-	-	1
		1	.			477				
Other grant providers:		579	3	226		- 477	477	-	-	<del></del>
Disaler Fund				_		_	_	_	[	
Existing Houses Newpoorl  Customer Care Services		63		[	_	[	[			
Eskom .			1 -	226	_	317	317			1
Privata-Farms Contribution						160	160		1 _	
2 THE MILE TO SECTION WINDS AND ADDRESS OF THE PROPERTY OF THE				1		1				
Fotal Operating Transfers and Grants	5	65,624	75,000	101,684	96,681	91,729	91,729	63,897	87,127	92,0
Capital Transfers and Grants										1
National Government		48,414	26,636	16,440	16,813	24,898	24,808	30,035	14,204	14,1
Municipal intrastructure Grant (MIG)		21,087	20,038	16 440	13,347	13,347	13,347	25,535	14,204	14,7
Accelerated Community Water Supply (ACIP) - DAME	"	_	-	-	3,266	3,268	3,266	_	-	
Integrated National Electrication Programme Capital		21,000	6,000	1 -	-	6,195	8,195	4,500	-	ĺ
Regional Bulk Intrastructura		1,028	_	_	_	_	-		_	1
Neighbourhood Davisiopment Parmerahip	1	5,300		-	-	-	-	-	-	
						ļ				
Provincial Government		8,573	149	-	30	100	100	510		+
Maintenance and Construction of Transport intrastructure		_	-	-	30		] -	-	-	
Library Service		36		1 -	-	-	-	-	-	1
Human Sellements Development Grant	ı	8,537	-	_	_	-	-	-	-	
Development of Sport and Recleation Facilities		-	-	-	_	-	-	510	-	
Municipal Infrastructure Support Grant		.   -	-	-	-	100	100	-	_	
Claider Novicial III		I	1					_	_	İ
Olstrict Municipality:  Contabunant FPWP			<del></del>	<del> </del>	<del> </del>	-	-	<del>                                     </del>	<del></del>	
Communica EPWP				-	i -		_	-	-	1
			135	-	_	_	<del>  _</del>		-	+
Other count peoplidess:		_	133		<del></del>		1		-	<del></del> "
Other grant providers:	Ì		476	: I -	1 -	-		_		
Other grant providers: Public contributions & Domations		. –	135	-	-	-	-	-	1 -	
					16,643					

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SEAUPORT WEST

## 1.3 Councillor Remaneration and Employee Benefits

field Automote Outs  2,633 193 39 711 318 3,094 (1.1%) 3309 493 31 3 359 348	2014/15 Audited Outcome C 3,078 289 41 676 271 3,910 546 26 - 392 423	Original Budget D  3,349 251 46 790 340 4,776 9,6%	Adjusted Budget E	Full Year Forecast \$ 251 46 790 340 - 4,776 4,724 562 27	Exper	### Additional Term Rev ### Budget Year ### 1 2017/18 ### ### ### ### ### #### #### ########	Budget Year +2 2018/19 I
2.633 193 38 711 318 3,994 493 31 3 359 348	Outcome C  3,078 289 41 676 271 3,156 11,9% 3,910 546 26 - 392	Budget  D  3,349 251 46 790 340 - 4,776 9,6% 4,724 562 27 - 513	Budget   E	Forecast  F  3,349 251 46 790 340 4,776 4,724 562 27	2016/17 G 3,459 339 47 830 292 - 4,967 4,0%	+1 2017/18 H 3,667 359 49 880 309 5,265 6,0%	+2 2018/19 1 3,887 361 52 933 328 - 5,581 6,0%
2,633 193 38 711 318 - - 2,894 (1.1%) 3,029 493 31 3 3359 348 -	C 3,078 289 4t 676 271 - 4,256 11,9% 3,910 546 26 - 392	3,349 251 46 790 340 - - 4,776 8,6%	E 3,349 251 46 790 340 - 4,776 5 - 4,724 552 27	3,349 251 46 790 340 - - 4,776 4,724 562 27	G 3,459 339 47 830 292 - 4,967 4,0%	3,667 359 49 880 309 - 5,265 6,0%	3,887 381 52 933 328 
2,633 193 38 711 318 - - 2,894 (1,1%) 3,029 493 31 3 359 346 -	3,078 289 41 676 271 - 4,356 11,9% 3,910 546 26 - 392	3,349 251 46 790 340 - - 4,776 9,6%	3,349 251 46 790 340 - 4,776 - 4,776 552 27	3,349 251 46 790 340 - - 4,776 4,724 562 27	3,459 339 47 830 292 - 4,967 4,0%	3,667 359 49 880 309 	5,581 5,581 5,587
193 38 711 318 - - 3,894 (1,17%) 493 31 3 359 346 - -	289 41 1 676 271 - - 4,356 11,9% 3,910 546 26 -	251 46 790 340 - 4,776 9,6%	251 46 790 340 - 4,776 - 4,724 552 27	251 46 790 340 - - 4,776 4,724 562 27	339 47 830 292  4,967 4.0%	3.59 49 880 309 	5,581 5,581 5,587
193 38 711 318 - - 3,894 (1,17%) 493 31 3 359 346 - -	289 41 1 676 271 - - 4,356 11,9% 3,910 546 26 -	251 46 790 340 - 4,776 9,6%	251 46 790 340 - 4,776 - 4,724 552 27	251 46 790 340 - - 4,776 4,724 562 27	339 47 830 292  4,967 4.0%	3.59 49 880 309 	52 933 328 5,581 6.0%
38 711 318	4t 676 271	46 790 340 - 4,776 9,6% 4,724 562 27 - 513	46 790 340 — 4,776 —	46 790 340 - - - - - - - - - - - - - - - - - - -	47 830 292 - - 4,967 4.0%	49 880 309 - - 5,265 6,0%	52 933 328 5,581 6.0%
711 318 - - 3,894 (1,1%) - 3,029 493 31 3 359 346 - -	676 271 - - 4,356 11,9% 3,910 546 25 - 392	790 340 - - 4,776 9,6% 4,724 562 27 - 513	790 340 - - 4,776 - 4,724 562 27	790 340 - - - - - - - - - - - - - - - - - - -	4,967 4,0% 5,064	\$80 308 - 5,265 6,0%	933 328 - 5,581 6.0%
318 3,994	271 - - 4,356 11,9% 3,910 546 26 -	340  4,776 9,6% - 4,724 562 27  513	4,776 - 4,724 552 27 -	4,776 4,776 4,724 562 27	292 - - 4,967 4,0% 5,064 637	5,265 5,0%	5,581 6,0%
3,029 493 31 3 359 348	4,356 11,9% 3,910 546 25	4,776 9,6% 4,724 562 27	4,736	4,724 562 27	4,967 4,0% 5,064 837	5,265 6,0%	5,581 6.0%
- 2,894 (1,1%) - 3,029 493 31 3 359 346 	4,356 11.9% 3,910 546 25	4,776 9,6% 4,724 562 27 - 513	4,726 - 4,724 552 27	4,724 562 27	4,967 4.0% 5,064 637	5,265 6,0% 5,453	5,581 6.0% 5,870
3,894 (1.1%) 3,029 493 31 3 359 346	4,356 11,9% 3,910 546 25 —	4,776 9,6% 4,724 562 27 - 513	4,736 - 4,724 552 27	4,724 562 27	4,967 4.0% 5,064 637	5,265 6,0% 5,453	5,581 6.0% 5,870
3,029 493 31 3 359 348	11,9% 3,910 546 25 —	9.6% 4.724 562 27 — 513	4,724 552 27	4,724 562 27	4.0% 5,064 637	6,0% 5,453	6.0% 5,870
3,029 493 31 3 359 348	3,910 546 25 — 392	4.724 562 27 - 513	4,724 552 27	4,724 562 27	5,064 637	5,453	5,870
493 31 3 359 348	546 26 - 392	562 27 - 513	552 27	562 27 -	637	· ·	
493 31 3 359 348	546 26 - 392	562 27 - 513	552 27	562 27 -	637	· ·	
31 3 359 348 -	26 - 392	27 - 513	27 -	27 -	1	685	
3 359 348 -	392	_ 513	-	-	30		736
359 348 -	392	513		-		31	33
348		l l	513		~ `	-	-
-	423 - -	444		513	661	707	756
-	_		444	464	540	540	540
-	-	-	-	-	-	-	-
		-	-	-	-	-	-
-	_	-	-	-	-	_	-
23		_	_	_	_	-	_
-	_	_	-	_	_		-
_	_	_	_	_	_	-	_
4,286	5,297	6,270	6,270	6,270	6,931	7,416	7,935
(8.5%)	23.6%	18.4%		-	10,6%	7.0%	7.0%
,					ţ		
47,954	53,367	63,286	63,248	63,248	61,472	65,738	70,302
6,549	7,461	10,056	9,844	9,844	10,062	10,778	11,522
1,147	1,159	t,281	1,281	1,281	1,347	1,441	1,543
3,266	3,196	1,935	1,935	1,935	1,594	1,705	1,824
-	_	_	_	-			
1,237	1,285	2,005	2,005	2,095	1,583	1,717	1,860
-	_	_	-	-	-	-	-
246	271	270	272	272	885	947	1,013
1,656	116	1,254	1,254	1,254	1,457	1,558	1,666
517	622	200	200	200	300	318	337
276	647	310	310	310	452	479	507
780	4	931	931	931	850	901	955
1	68,128	61,529	81,281	81,281	80,020	85,582	91,531
63.628	7.1%	19.7%	(0.3%)		(1.6%		7.09
63,626 10,2%	77,762	92,575	92,327	92,327	91,918	95,263	105,04
10.2%	11,162	1					
71,808	8.3%		1				
10.2%	8,3%	I -	ļ.— — <u>-</u>	<u> </u>		-	
71,808	5,3%			92 327	91 918	98, 263	105,04
10.2% 71,808 8.4%			92 777	·			
19.2% 71.808 8.4%	77,782	92,575	-			<u></u>	+
	,	8.4% 8.3%	A.4% 8.3% 19.0%	A.4% 6.3% 19.0% (0.3%)	A.4% 8.3% 19.0% (0.3%)	0.4%     8.3%     19.0%     (0.3%)     -     (0.4%)       -     -     -     -     -     -       71,808     77,782     92,575     92,327     92,327     91,91       8.4%     8.3%     19.0%     (0.3%)     -     (0.4%)	A.4%     8.3%     19.0%     (0.3%)     - (0.4%)     6.9%       -     -     -     -     -     -       71,808     77,762     92,575     92,327     92,327     91,918     98,263       8.4%     8.3%     19.0%     (0.3%)     -     (0.4%)     6.9%

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Hurris (pathel? / Munforparity)

1 3 JUN 2016

Financial Department

BEAUFORT WEST

## 2.4 Operating revenue and expenditure projections

· ···		w	C053 Bent	on West	Supportin	g Table SA	25 Budgete	d monthly:	evenue 25.	d expenditu	re					
Description	विन						Budget Ye	sar 2016/17						Medium form		Expenditore
in a second	ŀ													Budget Year	Framework Budgel Year	fludget Year
R thousand		July	August	Sept,	October	November	December:	Јаниату	February	#I arch	April	Цау	June	2016/17	+1 2017/18	+2.201W19
Revenue By Source																
Property rates		2,339	2,309	Z309	2,309	2,309	2,309	2,369	2.3%	2,309	2.XE	2,309	2 309	27,705	29,544	31,719
Property rates - penalties & collection charges.		58	50	50	50	50	50	50	50	50	50	50	50	600	636	674
Service charges - electricity revienus		5,055	6 055	6,055	6,055	0,050	6,055	6,055	6,000	6,055	÷ 255	6,055	6 055	72,865	79,154	84,738
Service charges - water revenue		1,496	1 499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,459	PK 29	1.499	17,993	19,253	20,60%
Service charges - santation revenue	1	1, 113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1 113	1,113	13,361	14,297	15,297
Service charges - relise revenue		570	570	570	570	578	570	570	570	578	670	570	,570	8,843	7,322	7,834
Service charges - omer		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Reval of bosines and equipment	111	106	श्च	106	10o	105	106	100	196	106	\$Gå	106	106	1,275	1,351	1,433
Interest carned, external investments		105	105	105	105	105	105	105	1/25	105	NY.	105	10%	1 250	1,335	1.416
frienesi earned, custanding debics	Ιİ	174	174	\$7.4	174	174	174	174	174	174	174	171	174	2.087	2,212	2,365
Dwindends received		-	_	-	_	-	-	-	-	-	-	_				
Fines		4.117	4,117	4,117	4,117	4,187	4,107	4,117	3,117	4,117	4,07	4,117	4,117	49,409	49,674	50,016
Licences and permits		\$1	51	51	51	51	51	51	51	51	51	51	51	610	647	686
Agency services		367	56	56	56	56	56	56	56	56	50	56	56	870	710	753
Transfers recognised - operating		16,963	1.440	1,440	1,446	15.953	1,440	1 447	1,440	15.950	1,440	1,440	1,490	63,897	87,127	92,419
Other lovehus	1 1	345	349	349	348	348	Ş46.	349	349	343	348	348	1,498	5,327	1,403	
Gains on disposal of PPE	1 1	_	_	_	٠_	_	_	_	-		_		_	_	_	_
Yotal Revenue (encluding capital transfers and contributions)		33,517	17,994	17,954	17,994	33,517	17,984	17,994	17,994	33,517	17,994	17,994	16,191	263,692	295,006	311,017
	П			'	l	,					ĺ i		}			
Expenditure By Type	ı.					1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		]			-			
Employee related costs		7,246	7,246	7,246	7.245	7,246	7.246	7,246	7,245	7,245	7,216	7,246	7,246	86,951	32,998	99,467
Remuneration of councillors	11	414	431	414	414	414	414	414	414	414	a14	414	414	4,967	5,285	5,581
Debt enparement	1 1	3,103	3.103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	87,223	39,467	41,835
Depreciation & asset impairment	1	1,346	1,346	1,346	1,346	1,345	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,152	15,095	13,444
Finance charges		136	136	1,36	135	136	136	135	136	176	130	. 135	135	1,633	1,466	1,244
Bulk purchases	1.1	5,497	5,437	5,437	5,437	5,437	5 437	5,437	5,437	5,437	5,457	5,437	5,137	65,244	67,589	71,623
Other metamats	ľ	1,824	1.824	1,824	1,624	1.974	1,024	1,824	1,874	1,524	1,824	1,821	1,824	21,892	27,472	28,819
Contracted services	1"	665	66.5	9C5	665	665	665	665	865	655	865	665	665	7.982	8,445	8,967
Trensfers and grants		13	13	13	13	13	13	13	13	13	13	. 13	12	1 2 22	156	169
Other expendiule	1-1	2,863	2,863	2,963	2,863	1	2,663	2,653	2,853	2,863	2,860	2,663	4,063	35,556	51,092	52,839
Leve on disposal of PPE	1 1		_	_	-	_	_	_	_	_	-	-	-	_		_
Notal Expenditure		23,047	20,647	23,047	23,047	23,947	23,947	23,947	23,047	23,047	23,847	23,647	24,247	277,780	309,029	324,047
	1	10 10 10 1				1				1	1			1	1	1
Surpive/(Deficit)	$\sqcap$	10,470	[5.053]	(5,053	(5.65)	10,470	(5,053	(5,053	(5,063	10,470	(8,053)	(5,033	(5,053	(14,068	(14,024	4 (18,030
Fransiers recognised- capital		2,462	2.462	2,402	2,462	2,462	2,452	2,462	2,462	2,162	2,467	2,462	3,460	30,545	14,204	14,774
Contributions recognised - capital		-	-	t -	-	-	-	-	-	_	-	-	-		l <del>.</del>	-
Contributed as year	$  \cdot  $	-	-	-	-	_	-	-	-	-	_	_	_		1	
Surptual(Delicit) after capital transfers & contributions	$\top$	12,932	(2,591)	Į2,501	(2.591	12,932	[2,591	(2,551	(2,591	12,832	(2,591)	(2,564)	[1,591	15,477	190	1,744
Taxellor	11	-	-	_	1 -	-	_	-	-	-	-	-	1 2	-	] -	
Attributable to minorities	11	-	_	_	_	-	ļ _	-	-	1 -	-	-	l	1 12	] -	T -
Share of surplus/ (defort) of essociate		_	-	-	-	-	i -	_	-	_		_	_	_	-	-
Surplus/De5.dt)	1	12,932	(2,591)	(2.591	(2,501	12,633	(2,581	(2,594	(2.591	12,932	[2,5in]	(2,581	(1,584	18,477	189	1,744

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BEAUFORT WEST

# 7.5 Total Cash How projections

MONTHLY CASH FLOWS			arcitile E	man, Off 16	aauppe	orting Table Budget Yea		Acres augus	ny can no				Nedium Term	Revenue and Framework	Expenditure
R thousand	July .	August	Sept.	October	Movember	December	.lanuary	February	Narch	April	May	June	Budget Year 2016/17	Budgel Year +1 2017/18	Budget Year +2 2018/19
ash Receipts By Source													1		•
Properly rates	2,169	2,168	2,169	2,169	2,169	2.169	2,169	2,169	2,169	2,169	2,169	2,169	26,030	26,666	28,53
Property rales - penaltes & collecton charges	47	47	47	47	47	47	47	47	A7	47	47	47	584	572	50
Service charges - electricity revenue	5,689	5,689	5,689	5,689	5.680	5,686	5,689	5,689	5.689	5,689	5,689	5,689	68,263	71,239	76 22
Service charges - water revenue	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	16,906	17,319	18,53
Service charges - sanitation revenue	1,046	1.046	1,046	1,046	1,046	3,046	1,046	1,046	1,846	1,046	1.046	1,046	12.554	12,861	13,76
Service charges - refuse revenue	536	536	53á	536	536	536	536	536	536	536	536	536	6.429	6,586	7.0
	239	3.0	3.50	230	339	3.50	3,50	Jou	350		336		0,413	5,500	,,,,
Service charges - other			_		-		-			100	100	100	1, 197	1,215	1,2
Rental of facilities and equipment	300	100	100	100	100	100	160	100	100				1	1,336	1,41
Interest earned - external investments	105	105	105	105	105	105	105	105	105	105	105	105	1,260		
Interest earned - purstanding debitors	163	163	163	163	163	163	1ជា	163	163	163	163	163	1,950	1,990	2 10
Dividends received	-	-	-	-	-	- 1	-	-		-	-	-	-	-	
Fines	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	20,409	70,674	21,0
Licences and permits	51	51	\$1	51	51	51	51	51	51	51	51	51	÷10	647	5
Agency services	56	56	56	56	56	56	96	56	56	56	56	56	670	710	7:
Transfer receipts - operationat	16,943	1,440	1,440	1,440	16,963	1,440	1,440	1,449	16,953	1,440	1.440	1,490	63,897	87,127	97,0
Other revenue	444	644	444	445	446	444	4-64	444	644	44	444	444	6,327	1,403	1,4
Cash Receipts by Source	30,476	14,955	14,955	14,955	36,478	44,955	14,955	14,955	30,476	14,955	14,855	15,005	226,076	250,544	265,4
	., .									·					
Other Cash Flows by Source															ļ.
Transfer receipts - capital	2,545	2,545	2,545	2,545	2,545	2,545	7,545	2,545	2.545	2,545	2,845	2,545	30,545	14 204	14,7
Contributions recognised - cupital & Contributed a	- 1	-	- 1	-	-	-	-	-	- 1	-	-	-	-	-	
Proceeds on disposal of PPE	_	- 1	-	_	_	-	-	_	-	-	-	-	-	-	
Short term loans	_	_	-	_	_		-	-	-	-	- !	-	-	-	
Borrowing long terminating	_	_	_	_		_ [	-	-	-	-	· -	-	-	-	
Ingresse (decrease) in consumer deposits	5	5	5	5	5	5	5	5	5	- 5	5	5	55	57	1
Discrease (Increase) in pon-current district				_	] _	_	_	_		.			_	_	
	191	(9)	(9)	(9)		(91	(9)	(9)	(9)	(9)	(9)	(P	(110)	(117	
Decreuse (increes) other non-current receivables	(9):	lak	[9]	(%)	1 17	(5)	(*)	1 1	(*)	- 4	(4)		1	,,,,	ï "
Decrease (increase) in non-current issuestments.				47.000	-	47.400	47.401	17,496	33,019	17,496	17,496	17,546	-	264,689	290,1
Total Cash Receipts by Source	23,019	17,496	17,496	17,496	33,019	17,496	17,4%	17,490	32,019	17,400	17,430	17,240	240,000	204,000	250,0
					1			1					1	1	
Gush Payments by Typs			7.46	7,121		7,121	7,121	7,121	7,121	7,121	7,171	7,121	65,451	91,415	97.7
Employ se related costs	7,121	7,121	7,121	, ,	7,121	1 '	1	I					1 '	5.265	
Remuneration of councillors	414	414	414	914	414	414	414	414	414	414	414	414		1	
Finance charges	136	136	136	136	136	136	136	136	135	136	136	136	1	1,466	
Bulk purchases - Electricity	4,678	4,878	4,876	4 678	4.878	4,676	4,878	4,878	4,678	4,878	4,675	4,676	1	58,555	
Bulk purchases - Wear & Sewer	652	652	652	652	652	652	652	852	652	652	652	652		6,302	1
Other materials	1,858	1,856	1,856	1,855	1,856	1,655	1,856	1,856	1,856	1,656	1,855	1,a58		26,370	
Contracted services	677	677	177	677	677	677	677	637	677	677	677	677	8,119	8,106	i 6,
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	.i -	-	
Trenslere and grants - other	13	13	13	13	13	13	13	13	13	13	13	13	150	156	1
Other expenditure	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,604	36,049	46,915	49,
Cash Payments by Турс	18,750	16,750	16,750	16,750	18,750	16,750	18,750	18,750	18,750	19,750	16,750	18,750	225,007	246,556	257,
					1	1						1		1	
Other Cash Flows/Paymants by Type				, -		1	1	1		}		l	Τ	]	
Capital sesses	2,847	2,647	2,647	2,847	2,847	2 8 47	2,847	2,647	2,847	2,847	2,847	2 84	34,168	14.70	14,
Repayment of borrowing	(77)	(77)	(77)	1		(77	(7)	(7)	07	(77)	(7)	, or	n (919	1,57	3 2.
Other Ceeh Flows/Fey ments	-	-	_	_	_	_	_	-	_	-	-	-	-	-	
Total Cash Payments by Type	21,521	21,521	21,521	21,521	21,521	21,521	. 21,521	21,521	21,521	21,521	21,521	21,52	1 258,25	262,33	275
						1			-		1.		1.3.		
NET INCREASE/(DECREASE) IN CASH HELD	11,498	(4,025)	(4,025	_			_	-		<u></u>	(4,025)	(3,97:	1	<u> </u>	_
Cash/cash equivalents at the monthly ear begin.	6,606	17,504	13,479	9,45	5,428	16,926	12,900	1		1	12,322	٨,29		1	
Carliforacit equivalents at the monthly car and	17,504	13.479	9,453	5,426	16,930	12,900	8,875	4,650	15,347	12 322	6,297	4,32	1 4.32	6.67	1 11

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### 2.4 The Quality Certificate

a) In my capacity as the municipal manager of the Beaufort West Local Municipality, I hereby certify that the draft annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Jafta Booysen

Beaufort West Local Municipality (WC053)

20/05/2016 Date

End of document

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Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



# ANNEXURE A 2016/17 - 2018/19

### BEAUFORT WEST MUNICIPALITY

Increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs



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# Annexure A – Increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs

#### 1. Tariffs for Rates with effect from 1 July 2016:

1.1 the tariffs for property rates -7% increase;

#### Beaufort West, Merweville, Nelspoort and Murraysburg

Residential R0.017576

Agricultural R0.004107

Commercial R0.025569

Rebates in respect of residential properties will be granted in accordance with the municipality's rates policy.

Having taken into account the limited rate funded services supplied to agricultural properties in general, the contribution of agriculture to the local economy, the extent to which agriculture assists in meeting the service delivery and development obligations of the municipality and the contribution of agriculture to the social and economic welfare of farm workers, the municipality grant rebates to the effect that the netto rate payable on agricultural properties will amount to R0.002054.

A rates rebate shall be granted to owners of properties who meet the following criteria:

- · The property must be occupied by the owner;
- The rebate will be available to one property only in cases where more than one property is owned by the applicants;
- The owner must be older than 60 years;
- The rebate shall be granted on properties where the municipal valuation is less than R450,000.

The rebate referred to in the previous paragraph shall be dependent on the monthly household income as follows:

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Less than R 1,200 per month

- 30%

R 1,201 to R 1,505

- 20%

R 1,505 to R 3,010

- 10%

The first R19,000 of all residential properties shall not be subject to rates.

#### 2. Tariffs and other sundry tariffs increases from 1 July 2016:

- 2.1 the tariffs for electricity **7.64%**; The National Electricity Regulator (NERSA) has approved an increase in the bulk tariff from Eskom of 9.4%.
- 2.2 the tariffs for water 7%;
- 2.3 the tariffs for sanitation -7%;
- 2.4 the tariffs for refuse removal 7%;
- 2.5 Other sundry tariffs 5%

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# ANNEXURE B 2016/17 - 2018/19

## BEAUFORT WEST MUNICIPALITY

Municipal Budget Circular No. 78 for the 2016/17 MTREF





### NATIONAL TREASURY

### MFMA Circular No. 78

## Municipal Finance Management Act No. 56 of 2003

# Municipal Budget Circular for the 2016/17 MTREF

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#### Introduction

The budget circular is compiled annually to guide municipalities on how to prepare their budget inputs. This circular focuses on the preparation of the 2016/17 Medium Term Revenue and Expenditure Framework (MTREF), reference should also be made to the previous circulars. This guidance includes national policy imperatives that should be accommodated and other relevant information. The circular provides a summary of South Africa's economic outlook, inflationary targets, financial management issues and specific reference on how to give effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR). The key focus of this circular is the 2016 Local Government Elections, the demarcation process and the changes to the local government grant allocations.

#### 1. 2016 Local Government Elections and the budget process

Local government elections are likely to be scheduled between May and August 2016; the proposed date is yet to be determined. Elections are important events – when we reaffirm our commitment to democratic and accountable government by choosing representatives of the people who will guide the work of local government for the next five years.

The following four risks need to be explicitly managed:

- 1. In terms of section 13 of the Municipal Property Rates Act, 2004 (Act No 6 of 2004)(MPRA) and sections 24 and 42 of the Municipal Finance Management Act, 2003 (Act No 56 of 2003)(MFMA), new tariffs for property rates, electricity, water and any other taxes and similar tariffs may only be implemented from the start of the municipal financial year (1 July). This means that the municipal council must approve the relevant tariffs before the commencement of 1 July; and, should this not happen, the municipality will not be able to increase its taxes and tariffs. Failure to obtain Council approval for the annual tariff increases would most likely cause an immediate financial crisis that may lead to the provincial executive intervening in the municipality in terms of section 139 of the Constitution;
- 2. In terms of section 16 of the MFMA, a municipal council must approve the annual budget for the municipality before the start of the financial year, and should a municipal council fail to do so, section 26 of the MFMA prescribes that the provincial executive must intervene. This provincial intervention may include dissolving the municipal council and appointing an administrator to run the municipality;
- 3. The outgoing council may be tempted to prepare an 'election friendly budget' with unrealistically low tariff increases and an over-ambitious capital expenditure programme. The outcome of this approach will undoubtedly be unfunded municipal budgets that threaten their respective municipalities' financial sustainability and service delivery; and
- 4. Given that the timing of election campaigning coincides with the municipal public budget consultations; and there is a risk that these consultations may be neglected or used to serve the narrow interests of political parties.

In the build-up to the 2016 local government elections, municipalities are encouraged to act towards ensuring financial sustainability. Now, more than ever before, it is paramount for sound municipal decision-making so that long-term sustainability of municipal finances and service delivery is achieved beyond the election period.

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Municipal Budget Circular for the 2016/17 MTREF 07 December 2015 Municipal finances are presently volatile and there is severe pressure to maintain healthy cash flows and maintain effective cost containment measures. It is therefore imperative that municipalities refrain from suspending credit control and debt collection efforts in a bid to win votes.

Furthermore, as the current composition and leadership of municipal councils will, for the most part, be responsible for the compilation of the 2016/17 medium-term revenue and expenditure (MTREF) budgets, councils are advised to prioritise expenditure appropriations aligned to the policy intent as described in the integrated development plans (IDPs). provisioning for water, sanitation, roads and electricity remain key priorities.

In addition the outgoing council is advised to critically consider the financial implications before entering into new long-term contracts that are not of priority to the municipality and avoid if possible, committing the incoming council. In addition, refrain from purchasing cars and from incurring expenditure at this stage that will financially burden the incoming council.

During this time of transition, all stakeholders should work together to ensure that municipalities continue to perform their functions efficiently and effectively. The Mayor and municipal manager should now be engaging in the process of the annual review of the fifth and last year of the IDP in terms of section 34 of the Municipal Systems Act (MSA) and the 2016/17 budget preparation process in terms of section 21 of the MFMA. It is particularly important to ensure that arrangements for the review of IDPs and preparation of budgets continue seamlessly as these processes cannot be delayed in anticipation of the announcement of an election date.

The uncertainty of the date of Election Day means that the newly elected councils may not be duly constituted by 31 May 2016 and therefore they will be unable to consider the annual budget before the start of the new municipal financial year. If the election date falls within the latter part of May 2016 and if there is any delay in declaring the election results or if the results are legally contested then it is unlikely that the new councils will be able to consider and pass the annual budget before the start of the new municipal financial year. In fact, in the case of district municipalities, there is a high probability that they will not be constituted in time to consider the annual budgets since they depend on the finalisation of the local municipality election results relevant to their respective districts. The same will apply if the election is held in June, July or August. It is for this reason that it is recommended that the outgoing council should adopt the 2016/17 MTREF budget before the start of the new financial year.

In deciding on the schedule for the 2016/17 budget process, the Mayor and municipal manager must also note that the MFMA read together with the Municipal Budget and Reporting Regulations only allows for a 'main adjustments budget' to be tabled after the midyear budget and performance assessment has been tabled in council, i.e. after 1 January 2017. In addition, the permitted scope of an adjustments budget is quite limited in that taxes and tariffs may not be increased or decreased (refer to section 28(6) of the MFMA), and any additional revenues may only be appropriated to programmes and projects already budgeted for (refer to section 28 of the MFMA). Therefore the idea of the current council passing a 'holding budget' which the new council will change substantially through an adjustments budget soon after the start of the municipal financial year is not legally permitted.

Though an IDP is a five year strategic document of council, municipalities should note that when a new council takes office after each local government election, the norm has been that the first year of such a new council is primarily confined to implementing the last adopted IDP. Subsequent to this, it is normally in the second year mine new council where the newly

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elected council will adopt its new and thoroughly interrogated and consulted IDP. This process mostly leads to an overlap of the last year of outgoing council into the new council. It is each municipal council's prerogative to decide when to approve its annual budget. However, to assist municipalities, National Treasury proposes that councils consider adopting

#### Outgoing council approves 2016/17 budget

the following approach for their 2016/17 budget process:

- 1. Current Mayor prepares a budget schedule that brings the review of the IDP and the tabling of the budget forward to late February or the beginning of March 2016;
- Community consultations on the annual budget conducted in the remainder of March and early April 2016;
- 3. Officials complete technical work on annual budget by mid-April 2016;
- 4. Current council approves annual budget and reviewed IDP before the end of April 2016; and
- 5. Council implements annual budget from 1 July 2016.

#### Benefits

- Minimises the risk of being without an approved budget at the start of the financial year;
- Ensures continuity of operations; and
- Safeguards the financial sustainability of the municipality by ensuring tariff increases are locked in before the start of the financial year.

#### Risks

 New council may not concur with the priorities set out in the annual budget approved by the outgoing council, and therefore they may be reluctant to be held accountable for the implementation thereof.

#### Mitigating factors

- New council should note the overlapping year of the last year of the IDP into the first year of new council; and
- Note that MFMA section 28(6) does not allow for tariff increases during the financial year of implementation of the adopted budget.

### 2. Financial Implications of the demarcation process

According to section 21 of the Municipal Demarcation Act, 1998 (Act No 27 of 1998), the Municipal Demarcation Board (MDB) must determine municipal boundaries and may redetermine any municipal boundaries. In June 2011, the MDB began an intensive three year consultative process of reviewing municipal boundaries. This process was concluded in 2013, and resulted in 17 local municipalities being affected by major boundary redeterminations. As a result of these changes the total number of municipalities is reduced by 8 municipalities.

Following the 2013 cycle of municipal boundary redeterminations, the Minister of Cooperative Governance and Traditional Affairs (CoGTA) submitted additional proposals requesting the MDB to consider the re-configuration of boundaries of certain municipalities. These proposals were submitted to the MBD in January, February and April 2015 in terms of section 22(2) of the Act, which gives the Minister of CoGTA the right to request the MDB to consider specific boundary changes. The process of considering these applications was finalised in 2015, resulting in 32 local municipalities being affected. As a result of these changes the total number of municipalities is reduced by a further 13 municipalities.

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In total there will be a net reduction of 21 municipalities resulting in a total number of 257 municipalities in the country. A list of affected municipalities is attached as Annexure B.

Implications for municipalities that are merging (if the election is held before 1 July 2015):

- The demarcation changes are only effective from the date of the local government elections, therefore each existing municipality must compile an individual budget for the 2016/17 MTREF;
- The individual budgets will be consolidated for the newly demarcated municipality after the local government elections, regardless of the new allocations that will be published in the 2016 Division of Revenue Bill;
- In order to ensure seamless consolidation of budgets after the elections, the merging municipalities are urged to start working as a team on the planning and technical processes; and
- During the period between the date of the election and the start of the new municipal financial year on 1 July 2016 the current arrangements for the payment of staff and creditors are required to be maintained.

In addition, municipalities should be aware of the role of the Change Management Committee (CMC) of overseeing joint planning between the municipalities in preparation for the consolidated budget after the local government elections.

National Treasury will provide further information on the implications of the mergers if the elections are after the start of the 2016/17 municipal financial year. This will be done in the second budget circular to be issued in March 2016. In this scenario the currently existing municipalities would continue to exist for the beginning of the 2016/17 financial year before the mergers come into effect on the date of the election. Existing councils will have to adopt budgets and municipalities will be eligible to receive a pro-rata portion of their equitable share and some grant allocations for the period prior to the new municipal boundaries coming into effect.

#### 2.1 Support provided to municipalities

To support the newly amalgamated municipalities to undertake a smooth transition, the Municipal Demarcation Transition Grant (MDTG) was established with a time span of three years (2015/16 to 2017/18). The purpose of the grant is to subsidise the additional institutional and administrative costs arising from major boundary changes due to come into effect after the 2016 local government elections. The grant only subsidises additional administrative costs related to the mergers (such as merging and changing administrative systems and costs related to transferring staff). It does not provide for any infrastructure funding.

All affected municipalities are also being supported by provincial departments of cooperative governance. A Change Management Committee has been established for each redemarcation, with representation from all of the affected municipalities and their respective district municipalities and the provinces. The Department of Cooperative Governance has also established a national Municipal Demarcation Transitional Committee with the aim of coordinating the various transitional measures that need to be put in place for the affected municipalities.

The 2016 DORA will set out the funding that will be provided to the affected municipalities, and these municipalities, CMCs and affected provinces must ensure that they adhere to the conditions attached to the MDTG. In particular, business plans must be timeously submitted to the Department of Cooperative Governance so as to ensure that transfers are done in accordance with the payment schedules.

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#### 2.2 Impact of demarcation changes on financial transfers to municipalities

Implications for Local Government Equitable Share (LGES) allocations

The LGES is allocated through a formula that takes account of several factors including the number of poor households and households in a municipality, their incomes and the ability of the municipality to raise its own revenue. In calculating municipalities' equitable share allocations for 2016/17 all of these indicators will be updated in line with the new municipal boundaries. The resultant changes in the affected municipalities' equitable share allocations will be implemented by National Treasury and details of the new allocations will be published in the 2016 Division of Revenue Bill.

Implications for Municipal Infrastructure Grant (MIG) allocations

The MIG is allocated through a formula in a similar manner to the LGES (the MIG formula is based on infrastructure backlogs). The MIG formula will also be updated with data reflecting the changed municipal boundaries. The resultant changes in the affected municipalities' MIG allocations will be implemented by National Treasury and details of the new allocations will be published in the 2016 Division of Revenue Bill.

Implications for other conditional grant allocations

Allocations of other conditional grants are made to municipalities by the responsible national departments, often on a project basis. Allocations for conditional grants are only made for one year and the amounts published for the outer years in the schedules of the Division of Revenue Act are published for indicative purposes only and are not guaranteed. Departments will make their allocations for the 2016/17 financial year based on the new boundaries of municipalities. For municipalities that have been merged this means that previous indicative allocations are likely to be made to the new municipality that incorporates the municipal area where a project was planned and indicative amounts were published, however there is no guarantee of this.

Preparations for each major boundary re-determination are being overseen by a Change Management Committee (CMC). These CMCs are expected to play a coordinating role and exercise oversight over the preparation of a joint budget as well as any business plans required for conditional grants. The business plans can then be approved by the new council as soon as it has been constituted.

Transfers to municipalities will be gazetted in terms of the new municipal boundaries for the 2016/17 financial year.

#### 2.3 Implications for assets and liabilities of municipalities

The changes to municipal boundaries are published by the MECs for local government in provincial gazettes in terms of section 12 of the Municipal Structures Act, 1998 (Act No 117 of 1998)(LGMSA). Section 14 of this Act regulates the effects that changes to municipal boundaries will have on existing municipalities. It also stipulates that the section 12 notice issued by the MEC for local government must provide for:

- The disestablishment of a municipality (or part of a municipality);
- The vacation of office by councilors of the existing municipality;
- The transfer of staff from the existing municipality to the superseding municipality (this must be done in accordance with labour legislation);
- The transfer of assets, liabilities and administrative and other records from the existing municipality to the superseding municipality (creditors of the existing municipality must be paid by the new municipality); and

The extent to which existing by-laws will still apply.

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Municipal Budget Circular for the 2016/17 MTREF 07 December 2015

The 2016/17 municipal budget preparation must make provision for any changes contained in these section 12 notices. The outgoing Council will as a result still be responsible for the preparation and conclusion of the Annual Financial Statements and the audit process.

#### 3. The South African economy and inflation targets

The 2015 Medium Term Budget Policy Statement notes that the global economic outlook has been weaker than anticipated. Growth in developing economies has moderated in response to lower commodity prices, subdued domestic demand and reduced capital inflows. Growth in some developed economies has offset this slowdown. The South African economy is expected to grow by 1.5 per cent in 2015, 1.7 per cent in 2016 and 2.6 per cent in 2017. Domestic inflation is lower, largely as a result of declining oil prices. However, the depreciation of the Rand and the current drought gripping many parts of the country, however, pose some risk to the inflation outlook. Furthermore the electricity supply shortages pose the largest domestic risk to growth.

Persistent high unemployment remains one of South Africa's most pressing challenges. Difficult trading conditions and low business confidence levels have limited hiring during 2015. The formal sector lost 76 000 jobs, with sharp declines in manufacturing and construction, as well as community, social and personal services.

These economic challenges will continue to pressurise municipal revenue generation and collection hence a conservative approach is advised for projecting revenue. These circumstances make it essential for municipalities to reprioritise expenditure and implement stringent cost-containment measures.

Municipalities must take the following macro-economic forecasts into consideration when preparing their 2016/17 budgets and MTREF.

Table 1: Macroeconomic performance and projections, 2014 - 2018

Fiscal year	2014/15	2015/16	2016/17	2017/18	2018/19
aliena austori a si oretopos, qui etsperate es troposa bomente a a l'as anne la vida miliotetra l'anneta canalità 🕾	Actual	Estimate		Forecast	No. of the AMERICAN
CPI Inflation	5.6%	5.5%	6.0%	5.8%	5.8%

Source: Medium Term Budget Policy Statement 2015

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

### 4. Key focus areas for the 2016/17 budget process

#### 4.1 Local government conditional grants and additional allocations

The purpose of the conditional grants is to deliver on national government priorities relating to service delivery. Additional funding is allocated in the form of unconditional allocations such as the equitable share and the sharing of the general fuel levy. The main purpose of the equitable share is to fund the provision of free basic services to the poor.

The 2015 Medium Term Budget Policy Statement indicates that over the 2016 MTEF period, transfers to local government total R350.6 billion, with 59.5 per cent transferred as unconditional allocations and the rest as conditional grants. The division of available funds to local government have increased to R106.9 billion or 9.2 per cent of the national revenue for 2016/17. These funds are expected to increase to R128.4 billion by 2018/19.



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Municipalities are advised to use the indicative numbers as set out in the 2015 Division of Revenue Act to compile their 2016/17 MTREF. In terms of the outer year (2018/19 financial year), it is proposed that municipalities conservatively limit funding allocations to the indicative numbers as proposed in the 2015 Division of Revenue Act for 2017/18. The DoRA is available at http://www.treasury.gov.za/legislation/acts/2015/Default.aspx

It is imperative that municipalities reflect the conditional grant allocations as per the 2016 Division of Revenue Bill once available, and plan effectively to utilise these allocations appropriately so as to avoid requesting roll-overs.

### Changes to local government allocations

- The local government equitable share is being increased by R6 billion over the MTEF to provide some relief for the impact of increasing costs of bulk water and electricity and rapid growth in households.
- The municipal demarcation transition grant allocation is being increased to subsidise the
  additional administrative costs in respect of the re-demarcations. This includes
  increased allocations for demarcations approved in 2013 and allocations for
  demarcations approved in 2015.
- The municipal systems improvement grant will become an indirect grant so that it can support more strategic capacity building interventions at municipalities. The initiatives funded from this grant will be aligned to the Back-to-Basics strategy and the Department of Cooperative Governance and the National Treasury will jointly decide on the details of how this programme will work.
- The municipal human settlements capacity grant was introduced in 2014/15 to facilitate the development of capacity to manage human settlements programmes in anticipation of the assignment of the housing function to cities. However, there is no longer a need for this standalone grant as the assignment process was subsequently suspended indefinitely. The grant will be terminated in 2016/17. Cities will be allowed to use 3 per cent of the urban settlements development grant to improve their capacity with regard to the built-environment functions.
- The indirect bucket eradication programme grant was due to end in 2015/16 but will be extended to 2016/17 to complete the eradication of bucket sanitation systems in formal residential areas. Sanitation upgrading and bucket system eradication in informal areas will continue to be funded through the urban settlements development grant, human settlements development grant and municipal infrastructure grant.

Reforms to local government fiscal framework

The second phase of the collaborative review of the local government infrastructure grant system led by the National Treasury has been concluded. Several changes will be introduced over the 2016 MTEF period to streamline these grants and improve the value and sustainability of associated investments. Proposed reforms to be introduced from 2016 include:

Enabling the use of funds for the renewal, refurbishment and rehabilitation of existing infrastructure, alongside asset management systems to plan and prioritise maintenance;

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- Reforming the public transport network grant to support financially sustainable transit
  networks in large cities by using a formula to allocate the grant, thereby giving cities a
  clear financial envelope within which to plan;
- Consolidating urban grants over the MTEF to tackle challenges in the built environment;
- Rationalising grants to reduce complexity and administrative burdens. Several water and sanitation grants are being merged;
  - The municipal water infrastructure grant, the water services operating subsidy grant and the rural households infrastructure grant will be merged into a single grant that will be targeted at reticulation and on-site-solutions in low capacity municipalities.
- Introducing greater differentiation between urban and rural areas. Secondary cities in particular will see changes to their planning requirements.

National Treasury has initiated a process of reviewing development charges. A national draft policy framework on development charges has been developed and processes are underway to consult on the policy. The consultations will convene early next year. More detailed information on these consultation processes will be provided in due course. For more you information in this regard, can contact Ms Judy Mboweni Judy.Mboweni@treasury.gov.za Ms Mmachuene Mpyana at or Mmachuene, Mpyana@treasury.gov.za.

## 4.2 Reporting indicators

The National Treasury has engaged in a process of rationalising the reporting regime for the eight metropolitan municipalities with an aim to reduce the reporting burden whilst also creating a pool of indicators that will enable government to monitor progress on the outcomes and impact of municipal spending. This process has progressed significantly with regards to the outcomes and impact indicators whilst the rationalisation of the inputs, activities and output indicators is still undergoing rigorous consultations. The metropolitan outcomes and impact indicators are linked to the Built Environment Performance Plans (BEPPs) and therefore the Integrated City Development Grant (ICDG); whereas the inputs, outputs and activities indicators are linked directly to the Service Delivery Budget Implementation Plan (SDBIP) only as it relates to the built environment. When finalised, these indicators will assist the process of standardising the SDBIP.

The functional outcomes indicators are due to be finalised for the next budget cycle whilst the work on the input and output indicators is ongoing. Over time these reforms will also be extended to non-metropolitan municipalities.

## 4.3 Municipal Standard Chart of Accounts (mSCOA)<sup>1</sup>

The mSCOA Regulations apply to all municipalities and municipal entities with effect from 1 July 2017 and only eleven months remain for preparation and implementation readiness as the 2017/18 MTREF budgets will all have to be aligned to mSCOA.

The implementation of mSCOA must be considered a business reform and it requires a significant change in municipal business processes; and it involves systems conversion and/

The Minister of Finance promulgated the Municipal Regulations on a Standard Chart of Accounts in government gazette Notice No. 37577 on 22 April 2014.

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or re-implementation. Further, mSCOA requires organisational change as it is not only a financial reform that is being introduced.

The 2016/17 tabled budget or consolidated budget must include an annexure containing the municipality's mSCOA project plan and progress to date.

National Treasury has a dedicated website to support municipalities with their mSCOA readiness efforts. The following information is available:

- The current mSCOA classification framework;
- The mSCOA Project Summary Document;
- All Municipal SCOA Circulars, providing hands-on support on how to undertake preparation and implementation;
- Integrated Consultative Forum (ICF) documentation and presentations of the mSCOA piloting process; and
- The Frequently Asked Questions Database (FAQ Database) where previously asked questions and responses can be accessed and new questions may be logged.

For more information on mSCOA and other benefits of the reform, visit: <a href="http://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/Pages/default.aspx">http://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/Pages/default.aspx</a>

## 5. The revenue budget

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges at levels that reflect an appropriate balance between the interests of poor households, other customers and ensuring the financial sustainability of the municipality. For this reason municipalities must justify in their budget documentation all increases in excess of the 6.0 per cent projected inflation target in the budget narratives.

Municipalities are not maximising the revenue generation potential of their revenue base and this, together with the increasing unemployment and the decline in economic growth means that there is just not sufficient municipal own revenue to supplement the national funding sources to local government.

It is therefore necessary for municipalities to ensure that their tariffs are adequate to, at the minimum, cover the costs of bulk services and also to ensure that all properties are correctly billed for property rates and all services rendered.

### 5.1 Eskom bulk tariff increases

In terms of the Multi Year Price Determination (MYPD) for Eskom's tariffs approved by the National Energy Regulator of South Africa (NERSA), a tariff increase of 8 per cent has been approved for the 2016/17 financial year. However, Eskom has applied to NERSA to use tariff increases in 2016/17 to compensate for an under-recovery of R22.8 billion in 2013/14. Such an application is allowed in terms of the NERSA's methodology for calculating the MYPD. A similar Eskom application was approved by NERSA for 2015/16.

NERSA is now in the process of reviewing this application. Until a decision on Eskom's application is announced by NERSA, municipalities are advised to base their planning on the 8 per cent increase already approved by NERSA. However, municipalities should be aware that it is possible that a higher tariff increase could be approved and take this possibility into account in their planning for the 2016/17 MTREF. NERSA expects to make a decision on Fskom's application by February 2016.

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Municipalities are urged to examine the cost structure of providing electricity services and to apply to NERSA for electricity tariff increases that reflect the total cost of providing the service so that they work towards achieving financial sustainability.

### 5.2 Water and sanitation tariff increases

Municipalities should consider the full cost of rendering the water and sanitation services when determining tariffs related to these two services. If the tariffs are low and result in the municipality not recovering their full costs, the municipality should develop a pricing strategy to phase-in the necessary tariff increases in a manner that spreads the impact on consumers over a period of time. Should this not be the case, municipalities will be required to clearly articulate the reasons and remedial actions to rectify this position in their budget document. It is expected that the tariffs will differ per municipality depending on the bulk water tariff increases charged by their respective water boards.

Municipalities are urged to design an Inclining Block Tariff (IBT) structure that is appropriate to its specific circumstances, and ensures an appropriate balance between 'low income customers' and other domestic, commercial and business customers, and the financial interests of the municipality. While considering this structure, municipalities are advised to evaluate if the IBT system will be beneficial to them depending on consumption patterns in their areas.

In light of the current drought being experienced across large parts of the country, and to mitigate the need for water tariff increases, municipalities must put in place appropriate strategies to limit water losses to acceptable levels. In this regard municipalities must ensure that water used by its own operations is charged to the relevant service, and not simply attributed to water losses.

## 6. Funding choices and management issues

Municipalities should carefully consider the costs associated with service delivery while keeping in mind affordability and inflation when setting revenue raising measures. Once again, approving tariffs that are far below levels representing cost of providing the services would negatively impact on the financial sustainability of municipalities.

Furthermore municipalities must consider the following when compiling their 2016/17 MTREF budgets:

- improving the effectiveness of revenue management processes and procedures; and
- pay special attention to cost containment measures by, amongst other things, controlling unnecessary spending on nice-to-have items and non-essential activities.

## 6.1 Employee related costs

The South African Local Government Bargaining Council recently entered into a three-year Salary and Wage Collective Agreement for the period 01 July 2015 to 30 June 2018. The agreement reached is as follows:

- 2015/16 Financial Year 7 per cent
- 2016/17 Financial Year average CPI (Feb 2015 Jan 2016) + 1 per cent
- 2017/18 Financial Year average CPI (Feb 2016 Jan 2017) + 1 per cent

Municipalities are advised to use this Salary and Wage Agreement preparing their 2016/17 MTREF budgets.

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### 6.2 Remuneration of councilors

Municipalities are advised to budget for the actual costs approved in accordance with the gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually by the Department of Cooperative Governance.

### 6.3 Service level standards

In spite of a broad guideline on the minimum service standards having been issued with MFMA Circular No. 75, many municipalities did not incorporate the service level standards in their respective budget documentation nor submit these to National Treasury. All municipalities are again advised to formulate service level standards which must form part of their 2016/17 MTREF tabled budget documentation. The said service level standards must, together with the budgets, tabled before their respective municipal councils by no later than 31 March 2016.

It is noted that the same service level standards do not apply across all municipalities. Therefore, the hereon provided outline is intended to guide municipalities with the development of their respective service level standards. The outline can be amended to suit the requirements of individual municipalities. Municipalities are advised to also consider other guideline documents issued by other institutions available on the link indicated below.

A framework was developed as an outline to assist municipalities in finalising their service level standards. The outline can be accessed on the link below: <a href="http://mfma.treasurv.gov.za/Circulars/Documents/Forms/AllItems.aspx?RootFolder=/Circulars/Documents/Documents/

### 6.4 Outcomes of the Financial Management Capability Maturity Model (FMCMM)

In prioritising the upcoming MTREF decisions, municipalities should review the detailed analysis of the results of the FMCMM assessments with the results of the 32 financial ratios that provide a holistic picture of the financial capability and sustainability of the municipality. These reports have been communicated to all municipalities and should be read in conjunction with the most recent budget reviews and feedback provided by National Treasury and Provincial Treasuries. Key aspects requiring attention should be discussed with the municipal council and management so that they can be prioritised for resource allocation and implementation.

Comments on these assessments and any other related legislative advice on the MFMA can be submitted to the MFMA helpdesk facility at: <a href="MFMA@treasury.gov.za">MFMA@treasury.gov.za</a>

### 6.5 Hand-over reports for the newly elected council

Each municipal manager, working together with the Chief Financial Officer (CFO) and senior managers, is encouraged to prepare a hand-over report that can be tabled at the first meeting of the newly elected council. The aim of this hand-over report is to provide the new councils important orientation information regarding the municipality, the state of its finances, service delivery and capital programme, as well as key issues that need to be addressed.

It is proposed that the hand-over report should include:

An overview of the demographic and socio-economic capacity is municipality;

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- An overview of the organisational structure of the municipality, with the names and numbers of senior managers;
- An overview of key municipal policies that councillors need to be aware of, and where they can obtain the full text of such policies;
- An overview of issues that still need to be addressed in relation to the municipality's turnaround strategy;
- An overview of the municipality's financial health, with specific reference to:
  - Its cash and investments, and its funding of commitments (Table A8);
  - Cash coverage of normal operations (see Supporting Table SA10);
  - Creditors outstanding for more than 30 days, along with reasons for delayed 0
  - Current collection levels and debtors outstanding for more than 30 days; and
  - Extent of existing loans, and associated finance and redemption payments.
- The municipality's 2014/15 audit outcome, and its strategy to address audit issues;
- An overview of the provision of basic services, including plans to address backlogs;
- An overview of the state of the municipality's assets, with particular reference to the asset management plan, and repairs and maintenance requirements;
- A list of the main infrastructure projects planned for the 2016/17 budget and MTREF;
- A list of key processes requiring council input over the next six months, e.g. revision of the IDP, approval of specific policies etc. and
- Any other information deemed to be important.

In addition to the hand-over report, each new councillor should be given the municipalities' revised IDP, the adopted 2016/17 budget (if already passed), the mid-year budget and performance assessment report for 2015/16, and the latest monthly financial statement, and the annual report for 2014/15.

Municipal managers should submit their municipality's hand-over report to the relevant provincial department responsible for local government, provincial treasuries, the Department of Co-operative Governance (DCoG) and to National Treasury.

#### 7. **Conditional Grant Transfers to Municipalities**

## Pledging of conditional grants

Read together with paragraph 4.5 of MFMA Circular No. 51, all conditions for the considerations of the conditional grant pledge should be aligned with the provisions of section 46 of the MFMA regarding long-term borrowing.

While pledging of conditional grants assists in accelerating capital projects, municipalities are cautioned that pledging will only be approved for projects that have gone through a proper planning process as well as meeting the criteria for pledging as per MFMA Circular No. 51.

#### The Municipal Budget and Reporting Regulations 8.

National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). This version incorporates minor changes (see Annexure A). Therefore ALL municipalities MUST use this version for the preparation of their 2016/17 Budget and MTREF. Download Version 2.8 of Schedule A1 by clicking HERE

The Municipal Budget and Reporting Regulations, formats and associated guides are Maria Deliver / Burn available on National Treasury's website at:

http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/defau/

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## 8.1 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or Schedule A1, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury official as follows:

	Responsible NT officials	Tei. No.	Email
Eastern Cape	Templeton Phogole	012-315 5044	Templeton.Phogole@treasury.gov.za
	Matjatji Mashoeshoe	012-315 6567	Matjatji.Mashoeshoe@treasury.gov.za
Free State	Vincent Malepa	012-315 5539	Vincent.Malepa@treasury.gov.za
	Cethekile Moshane	012-315 5079	Cethekile.moshane@treasury.gov.za
	Katlego Mabiletsa	012-395 6742	Katlego.Mabiletsa@treasury.gov.za
Gauteng	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
	Nomxolisi Mawulana	012-315 5460	Nomxolisi Mawulana@treasury.gov.za
KwaZulu-Natal	Bernard Mokgabodi	012-315 5936	Bernard.Mokgabodi@treasury.gov.za
	Johan Botha	012-315 5171	Johan,Botha@treasury.gov.za
Limpopo	Una Rautenbach	012-315 5700	Una.Rautenbach@treasury.gov.za
	Sifiso Mabaso	012-315 5952	Sifiso.Mabaso@treasury.gov.za
Mpumalanga	Jordan Maja	012-315 5663	Jordan, Maja@treasury,gov.za
	Anthony Moseki	012-315 5174	Anthony.Moseki@treasury.gov.za
Northern Cape	Willem Voigt	012-315 5830	Willem.Voigt@treasurv.gov.za
	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
North West	Sadesh Ramjathan	012-315 5101	Sadesh,Ramjathan@treasury.gov.za
	Makgabo Mabotja	012-315 5156	Makgabo, Mabotja@treasurv.gov.za
Western Cape	Vuyo Mbunge	012-315 5661	Vuyo.Mbunge@treasury.gov.za
	Kevin Bell	012-315 5725	Kevin.Bell@treasury.gov.za
Technical issues with Excel formats	Elsabe Rossouw	012-315 5534	ladataqueries@treasury.gov.za

National Treasury, together with the provincial treasuries, will undertake a compliance check and, where municipalities have not provided complete budget information, the municipal budgets will be returned to the mayors and municipal managers of the affected municipalities for the necessary corrections. Municipal managers are reminded that the annual budget must be accompanied by a 'quality certificate' in accordance with the format as set out in item 31 of Schedule A in the Municipal Budget and Reporting Regulations.

The National Treasury would like to emphasise that where municipalities have not adhered to the Municipal Budget and Reporting Regulations, those municipalities will be required to go back to the municipal council and table a complete budget document aligned to the requirement of the Municipal Budget and Reporting Regulations.

Municipalities with municipal entities are once again reminded to prepare consolidated budgets and in-year reports for both the parent municipality and its entity or entities in that they to produce:

- An annual budget, adjustments budget and monthly financial reports for the parent municipality in the relevant formats; and
- A consolidated annual budget, adjustments budget and monthly financial reports for the parent municipality and all its municipal entities in the relevant formats.

The A Schedule that the municipality submits to National Treasury must be a consolidated budget for the municipality (plus entities) and not the budget of the parent municipality only.

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#### 9. Budget process and submissions for the 2016/17 MTREF

#### 9.1 Submitting budget documentation and schedules for 2016/17 MTREF

To facilitate oversight of compliance with the Municipal Budget and Reporting Regulations, accounting officers are reminded that:

- Section 22(b)(i) of the MFMA requires that immediately after an annual budget is tabled in a municipal council, it must be submitted to the National Treasury and the relevant provincial treasury in both printed and electronic formats. If the annual budget is tabled to council on 31 March 2016, the final date of submission of the electronic budget documents and corresponding electronic returns is Friday, 01 April 2016. The deadline for submission of hard copies including council resolution is Friday, 8 April 2016.
- Section 24(3) of the MFMA, read together with regulation 20(1), requires that the approved annual budget must be submitted to both National Treasury and the relevant provincial treasury within ten working days after the council has approved the annual budget. If the council only approves the annual budget on 30 June 2016, the final date for such a submission is Thursday, 14 July 2016, otherwise an earlier date applies.

The municipal manager must submit:

- the budget documentation as set out in Schedule A (version 2.8) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 - SA37) in both printed and electronic formats;
- the draft service delivery and budget implementation plan in both printed and electronic format;
- the draft integrated development plan;
- the council resolution;
- signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
- schedules D, E and F specific for the entities.

Municipalities are required to send electronic versions of documents and the A1 schedule to Igdocuments@treasury.gov.za.

If the budget documents are too large to be sent via email (exceeds 4MB) please submit to lgbigfiles@gmail.com. Any problems experienced in this regard can be addressed with Elsabe Rossouw at Elsabe, Rossouw@treasury.gov.za.

Municipalities are required to send printed submissions of their budget documents and council resolution to:

For couriered documents

For posted documents

Ms Linda Kruger National Treasury Ms Linda Kruger

40 Church Square

National Treasury

Private Bag X115

Pretoria, 0002

Pretoria, 0001

In addition to the above mentioned budget documentation, metropolitan municipalities must submit the Built Environment Performance Plan (BEPP) tabled in council on 31 March 2016 to Yasmin.coovadia@treasury.gov.za. If the BEPP documents are too large to be sent via email dia@gmail.com
in this avegard ean be (exceeds 4MB) please submit to yasmin.coovadia@gmail.com or send to Yasmin Coovadia be addressed with via Dropbox; any problems experienced

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<u>Yasmin.Coovadia@treasury.gov.za</u>. Hard copies of the BEPP may be sent to Yasmin Coovadia, National Treasury, 3<sup>rd</sup> floor 40 Church Square, Pretoria, 0002 or Private Bag X115, Pretoria, 0001.

## 9.2 Budget reform returns to the Local Government Database for publication

For publication purposes, municipalities are still required to use the Budget Reform Returns to upload budget and monthly expenditure to the National Treasury Local Government Database. All returns are to be sent to <a href="mailto:lgdatabase@treasury.gov.za">lgdatabase@treasury.gov.za</a>. Municipalities are requested to submit returns for both the draft budget and the final adopted budget. This will assist the National and provincial treasuries with the annual benchmark process.

The aligned electronic returns may be downloaded from National Treasury's website at the following link: http://mfma.treasury.gov.za/Return Forms/Pages/default.aspx.

## 9.3 Publication of budgets on municipal websites

In terms of section 75 of the MFMA, all municipalities are required to publish their tabled budgets, adopted budgets, annual reports (containing audited annual financial statements) and other relevant information on the municipality's website. This will aid in promoting public accountability and good governance.

All relevant documents mentioned in this circular are available on the National Treasury website, <a href="http://mfma.treasury.gov.za/Pages/Default.aspx">http://mfma.treasury.gov.za/Pages/Default.aspx</a>. Municipalities are encouraged to visit it regularly as documents are regularly added / updated on the website.

## Contact



Post Private Bag X115, Pretoria 0001

Phone 012 315 5009

Fax 012 395 6553

Website http://www.treasury.gov.za/default.aspx

JH Hattingh Chief Director: Local Government Budget Analysis 07 December 2015



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## Annexure A - Changes to Schedule A1 - the 'Excel formats'

As noted above, National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). It incorporates the following changes:

No.	Sheet	Amendment	Reason
1	A10	Cost of free basic services	Improve reporting of cost of free basic services provided including in informal settlements.
2	SA1	Revenue foregone	Improve reporting on revenue foregone and cost of free basic services,
3	SA9	Provision of free basic services	To provide detailed breakdown of free basic services which links to A10.



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# Annexure B - Municipalities affected by redeterminations

Redeterminations Finalised by the MDB in 2013 and 2015

Province	Affected Local Municipalities	Impact
Redeterminations finalise	d in 2013	
Gauteng	Randfontein and Westonaria	Reduction of 1 Municipality
KwaZulu - Natal	Vulamehlo and Umdoni	Reduction of 1 Municipality
	Habisa and The Big 5 False Bay	Reduction of 1 Municipality
	Umtshezi and Imbabazane	Reduction of 1 Municipality
	Ezingoleni and Hibiscus Coast	Reduction of 1 Municipality
	Emnambithi/Lady smith and Indaka	Reduction of 1 Municipality
	Kwa Sani and Ingwe	Reduction of 1 Municipality
	Ntambanana, Mthonjaneni and uMhlathuze	Reduction of 1 Municipality. (Ntambanana disestablished with 8 wards. Ward s1-4 incorporated into Mthonjaneni; wards 5-8 incorporated into uMhlatuze)
Redeterminations finalise	ed in 2015	
KwaZulu - Natal	Mooi Mpofana and Umvoti	No reduction in number of Municipalities. Portion of Mooi Mpofana (Cadham voting district) incorporated into Umvoti.
Mpumalanga	Mbombela and Umjindi	Reduction of 1 Municipality
Free State	Mangaung and Naledi	Reduction of 1 Municipality
North West	Ventersdorp and Tlokwe	Reduction of 1 Municipality
Northern Cape	Mier and //Khara Hais	Reduction of 1 Municipality
Limpopo	Mutale, Thulamela, Makhado and Musina	Reduction of 1 Municipality (Mutale disestablished, Parts of Mutale are incorporated into Thulamela and Musina, Parts of Makhado and Thulamela are incorporated to form a new municipality.)
	New Municipality	Parts of Makhado and Thulamela are incorporated to form a new municipality.
	Aganang, Blouberg, Molemole and Polokwane	Reduction of 1 Municipality. (Aganang disestablished; parts of Aganang incorporated into Blouberg, Molemole and Polokwane).
	Fetakgomo and Greater Tubatse	Reduction of 1 Municipality
	Modimolle and Mookgopeng	Reduction of 1 Municipality
Eastern Cape	Gariep and Maletswai	Reduction of 1 Municipality
	Nx uba and Nonkobe	Reduction of 1 Municipality
	Inkwanca, Tsolwana and Lukanji	Reduction of 2 Municipalities (all 3 amalgamated into 1)
	Camdeboo, Baviaans and Ikwezi	Reduction of 2 Municipalities (all 3 amalgamated into 1)

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## Annexure C - Previous MFMA Circulars

Budget management issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55, 66, 67 and 70 with regards to the following issues:

- Mayor's discretionary funds and similar discretionary budget allocation National Treasury regards allocations that are not designated for a specific purpose to be bad practice and discourage them (refer to MFMA Circular 51).
- <u>Unallocated ward allocations</u> National Treasury does not regard this to be a good practice, because it means that the tabled budget does not reflect which ward projects are planned for purposes of public consultation and council approval (refer to MFMA Circular 51).
- 3. <u>New office buildings</u> Municipalities are required to send detailed information to National Treasury if they are contemplating building new main office buildings (refer to MFMA Circular 51).
- 4. <u>Virement policies of municipalities</u> Municipalities are reminded of the principles that must be incorporated into municipal virements policies (refer to MFMA Circular 51).
- Providing clean water and managing waste water Municipalities were reminded to include a section on 'Drinking water quality and waste water management' in their budget document (refer to MFMA Circular 54).
- Renewal and repairs and maintenance of existing assets Allocations to repairs and maintenance, and the renewal of existing infrastructure must be prioritised. Municipalities must provide detailed motivations in their budget documentation if allocations do not meet the required benchmarks set out in MFMA Circular 55 and 66.
- Credit cards and debit cards linked to municipal bank accounts are not permitted On 02 August 2011 National Treasury issued a directive to all banks informing them that as from 01 September 2011 they are not allowed to issue credit cards or debit cards linked to municipal bank accounts (refer to MFMA Circular 55).
- 8. Water and sanitation tariffs must be cost reflective refer to MFMA Circular 66.
- 9. Solid waste tariffs refer to MFMA Circular 70.
- 10. <u>Variances between 4<sup>th</sup> Quarter section 71 results and annual financial statements</u> refer to Circular 67.
- 11. Additional In-Year reporting requirements refer to MFMA Circular 67.
- 12. Appropriation statement (reconciliation: budget and in-year performance) reference is made to circular 67. It came to the attention of National Treasury that a number of municipalities did not include the appropriation statement as part of their 2012/13 or 2013/14 annual financial statement. In terms of the Standards of GRAP 24 on the Presentation of Budget Information in Financial Statements, municipalities are required to present their original and adjusted budgets against actual outcome in the annual financial statements. This is considered an appropriation statement and the comparison between the budget and actual performance should be a mirror image of each other as it relates to the classification and grouping of revenue and expenditure as has been the case in a national and provincial context. This statement is subject to auditing and accordingly supporting documentation would be required to substantiate the compilation of this statement.

13. <u>Eliminating non-priority spending</u> — The 2013 MTBPS appraisised tree-ped for government to step-up its efforts to combat waste, in fficient and corruption free to MFMA circular 70).

14. Council oversight over the budget process - refer to MFMA Circular JON 2016

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### Conditional grant issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 and 67 with regards to the following issues:

- Accounting treatment of conditional grants: Municipalities are reminded that in accordance with accrual accounting principles, conditional grants should only be treated as 'transfers recognized' revenue when the grant revenue has been 'earned' by incurring expenditure in accordance with the conditions of the grant.
- <u>VAT on conditional grants:</u> SARS has issued a specific guide to assist municipalities meeting their VAT obligations <u>VAT 419 Guide for Municipalities</u>. To assist municipalities accessing this guide it has been placed on the National Treasury website at: <a href="http://mfma.treasury.gov.za/Guidelines/Pages/default.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/default.aspx</a>
- 3. <u>Interest received and reclaimed VAT in respect of conditional grants:</u> Municipalities are reminded that in MFMA Circular 48, National Treasury determined that:
  - Interest received on conditional grant funds must be treated as 'own revenue' and
    its use by the municipality is not subject to any special conditions; and
  - 'Reclaimed VAT' in respect of conditional grant expenditures must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions.
- 4. <u>Appropriation of conditional grants that are rolled over</u> As soon as a municipality receives written approval from National Treasury that its unspent conditional grants have been rolled-over it may proceed to spend such funds (refer to MFMA Circular 51 for other arrangements in this regard).
- 5. <u>Pledging of conditional grant transfers</u> the 2015 Division of Revenue Bill contained a provision that allows municipalities to pledge their conditional grants. The end date for the pledges is extended to 2017/18. The process of application as set out in MFMA Circular 51 remains unchanged.
- 6. <u>Separate reporting for conditional grant roll-overs</u> National Treasury has put in place a separate template for municipalities to report on the spending of conditional grant roll-overs. Municipalities are reminded that conditional grant funds can only be rolledover once, so if they remain unspent in the year in which they were rolled-over they MUST revert to the National Revenue Fund.
- Payment schedule National Treasury has instituted an automated payment system
  of transfers to municipalities in order to ensure appropriate safety checks are put in
  place. Only the primary banking details verified by National Treasury will be used for
  effecting transfers.
- 8. Conditional grant transfers/payments, the responsibilities of transferring and receiving authorities and the criteria for the rollover of conditional grants It is important that the transfers made to municipalities' are transparent, and properly captured in the municipalities' budgets. MFMA Circular no: 67 in this regard refers. The criterion for the rollover of conditional grants is stipulated in MFMA Circular no: 51.

## MBRR issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 with regards to the following issues:

1. <u>Budgeting for revenue and 'revenue foregone'</u> — The 'realistically anticipated revenues to be collected' that must be reflected on the Budgeted Statement of Financial Performance (Tables A2, A3 and A4) must exclude revenue foregone'. The definition

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- of 'revenue foregone' and how it is distinguished from 'transfers and grants' is explained in MFMA Circular 51.
- 2. <u>Preparing and amending budget related policies</u> Information on all budget related policies and any amendments to such policies must be included in the municipality's annual budget document (refer to MFMA Circular 54).
- 3. <u>2013/14 MTREF Funding Compliance Assessment</u> All municipalities were required to perform the funding compliance assessment outlined in *MFMA Funding Compliance Guideline* and to include the relevant information outlined in MFMA Circular 55 in their 2015/16 budgets (refer to MFMA Circular 55).
- 4. <u>Tabling a funded budget</u> It is critical that municipalities adopt and implement funded budgets as per Section 18 of the MFMA. Tables A7 and A8 which if completed correctly by the municipality, it will provide most of the information required to evaluate whether a municipality's operating and capital budgets are funded or not.



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# ANNEXURE C 2016/17 - 2018/19

# BEAUFORT WEST MUNICIPALITY

Municipal Budget Circular No. 79 for the 2016/17 MTREF







## NATIONAL TREASURY

## MFMA Circular No. 79

## Municipal Finance Management Act No. 56 of 2003

# Municipal Budget Circular for the 2016/17 MTREF

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## Introduction

The budget circular is compiled annually to guide municipalities on how to prepare their budget inputs. This circular is a follow-up to the MFMA Budget Circular No.78 that focused on the preparation of the 2016/17 Medium Term Revenue and Expenditure Framework (MTREF). This guidance includes national policy imperatives that should be accommodated and other relevant information. The circular provides a summary of South Africa's economic outlook, inflationary targets, financial management issues and specific reference on how to give effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR). The key focus of this circular is the impact of the date of the 2016 Local Government Elections on municipalities affected by re-demarcations and the changes to the local government grant allocations.

## 1. 2016 Local Government Elections and the budget process

## 1.1 Impact of Local Government Elections on demarcation changes

The date of the 2016 local government elections has not yet been declared, which means that it is also not yet known when the new demarcations will come into effect. The re-demarcation could take place before or after the start of the 2016/17 municipal financial year, which begins on 01 July 2016.

Allocations published in the 2016 Division of Revenue Bill are based on the new municipal boundaries because these new demarcations will be in effect for the majority of the 2016/17 municipal financial year. The following guidance was provided in the MFMA Budget Circular No. 78:

If the elections are held before 01 July 2016, merging municipalities will be expected to:

- Compile individual budgets for the 2016/17 MTREF and work as a team with other
  affected municipalities on the planning and technical processes in compiling the
  consolidated budget for the newly demarcated municipality; and
- Complete the remaining weeks of the financial year on their existing budget structures (and existing demarcations). The allocations published in the 2016 Division of Revenue Bill will then be transferred to the re-demarcated municipalities from 01 July 2016.

However, additional clauses have been added to section 38 of the 2016 Division of Revenue Bill to enable the National Treasury to gazette revised allocations if the elections take place after 01 July 2016.

If elections are held after 01 July 2016, the following is expected:

- Revised allocations to be transferred to the current 278 municipalities for the period between 01 July 2016 and the date of the elections (when the re-demarcated municipal boundaries will come into effect);
- The remaining allocations will be transferred to the re-demarcated municipalities after the elections;
- Merging municipalities to compile individual budgets for the 2016/17 MTREF and work as a team with other affected municipalities on the planning and technical processes in compiling the consolidated budget for the newly demarcated municipality and

Municipalities to implement the individual budgets until the new re-demarcations cines into effect.

In areas affected by major re-demarcations the focus of the budget process for the 2013/17 MTREF should be on preparing the budget of the new municipalities that will come into effect

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on the date of the 2016 local government elections. Public consultations and decisions regarding tariffs and spending priorities should be focused on how these new institutions will be funded and deliver services. As elections must be held by mid-August (in terms of the requirements of section 24 of the Municipal Structures Act) these new municipalities will be responsible for delivering services for the majority of the 2016/17 financial year and over the rest of the medium term period. Preparation of these budget documents should be led by the Change Management Committee established to manage the implications of re-demarcations in each area.

The councils of the pre-election municipalities affected by the boundary change must jointly consider the budget for the new municipality to be established to ensure that all the issues are addressed e.g. budget related policies. The draft budget prepared by the Change Management Committee and agreed to by the pre-election councils should then be adopted by the newly elected council as soon as possible after it is constituted. If there are changes to be made, they must be considered during the 2016/17 adjustments budget or the 2017/18 MTREF.

Municipalities that will be merged or disestablished on the date of the local government elections must also prepare 2016/17 MTREF budgets for their existing municipality. If the election is held after 01 July then expenditure and the collection of revenue will be done in terms of this budget until the budget of the new council is adopted. The budgets that these municipalities prepare must be aligned to the budget for the new municipality described above.

If two municipalities are merging then the total of the transfers they budget to receive should be equal to the total allocated to the new municipality in the 2016 Division of Revenue Bill. Municipalities can use the proportion of funds allocated to each municipality in terms of the 2015 Division of Revenue Act as a guide to how to apportion 2016/17 MTEF allocations between the existing municipalities. For example, if municipality 1 and municipality 2 are merging to form municipality 3 and municipality 1 received an equitable share twice as large as municipality 2 in 2015/16, then municipality 1 should prepare a 2016/17 MTREF budget based on receiving 66.6 per cent of the equitable share allocation published for municipality 3 in the 2016 Division of Revenue Bill.

If the local government election date is after 01 July 2016, National Treasury will gazette how much will be transferred to each pre-election municipality for the period between 01 July 2016 and Election Day. In terms of the requirements and process set out in section 38 of the 2016 Division of Revenue Bill, this gazette will be issued within 2 weeks after the election date is announced or the Bill is enacted (whichever date is later).

The changes to municipal boundaries result in some significant changes to municipal allocations in 2016/17. To cushion the impact of these changes, all municipalities will receive at least 95 per cent of the equitable share formula allocation indicatively allocated to them in 2016/17 in the 2015 Division of Revenue Act. For merged municipalities, this guarantee will be based on the sum of the equitable share allocations to the previously separate municipalities. In cases where a municipality has been split, the guarantee is applied to an area's share of the former municipality's equitable share, based on its portion of the population in the former municipality.

The role of the Change Management Committee is critical in ensuring that budget policies for the newly demarcated municipalities are developed. The MECs for local government have issued provincial gazettes in terms of section 14 of the Municipal Structures Act, 1998 (Act No 117 of 1998)(LGMSA) detailing the transitional process for municipalities affected by redemarcations.

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## 2. The South African economy and inflation targets

The 2016 Budget Review notes that since the tabling of the Medium Term Budget Policy Statement (MTBPS) in October 2015 the global economic crisis has deepened, exposing the depth of South Africa's external vulnerabilities and the internal constraints that limit its potential for growth. Global conditions have exposed South Africa's own economic weaknesses, with projected GDP growth revised down to 0.9 per cent for 2016 improving gradually to 1.7 per cent in 2017 and 2.4 per cent in 2018.

The weaker outlook is as a result of lower commodity prices, higher borrowing costs, drought and diminished business and consumer confidence. Constrained electricity supply continues to limit growth and deter fixed investment. Exchange rate depreciation is contributing to a higher inflation outlook during 2016.

These factors are expected to ease over the medium term. An upturn in global trade and investment, improved policy certainty, recovering consumer and business confidence, and greater availability and reliability of electricity in the outer years should support stronger growth.

Job creation remains one of the most pressing concerns for the economy. Headline employment grew by 3.7 per cent in the first three quarters of 2015. According to Statistics South Africa, 19 000 jobs were created in the formal sector and 273 000 in the informal sector in the first three quarters of 2015. The unemployment rate stood at 25.5 per cent in the third quarter of 2015, with the number of South Africans categorised as long-term unemployed 5.7 per cent higher than in 2014.

Higher inflation and weaker employment growth will impact on the ability of all municipalities to generate and collect revenue on services, to keep expenditures within budgeted allocations, and to borrow to fund capital expenditure programmes at affordable rates. Therefore it is critical for municipalities to review how they conduct their business to ensure value for money is obtained in all their expenditures, that revenue administration systems are operating effectively, that borrowing programmes are realistic, and that creditors (including bulk service providers) continue to be paid timeously and in full.

Municipalities must take the following macro-economic forecasts into consideration when preparing their 2016/17 budgets and MTREF.

Table 1: Macroeconomic performance and projections, 2014/15 - 2018/19

Fiscal year	2014/15	2015/16	2016/17	2017/18	2018/19
Marie 1/38/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J/Juli/J	Actual	Estimate	.49 11 11 11 11 14 14 14	Forecast	(1.2.5.2.12.3a.02.02.a.14.a.10.5.02.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
CPI Inflation	5.6%	5.4%	6.6%	6.2%	5.9%
Real GDP growth	1.6%	0.9%	1.2%	1.9%	2.5%

Source: 2016 Budget Review

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

## 3. Key focus areas for the 2016/17 budget process

## 3.1 Local government conditional grants and additional allocations

The purpose of the conditional grants is to deliver on national government priorities relating to service delivery. Additional funding is allocated in the form of unconditional allocations such as the equitable share and the sharing of the general fuel law. The main purpose of the equitable share is to fund the provision of free basics of the poor.

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Over the 2016 MTEF period, R339.6 billion will be transferred directly to local government and a further R22.9 billion has been allocated to indirect grants. Direct transfers to local government over the 2016 MTEF period account for 9.1 per cent of national government's non-interest expenditure. The total spending on local government increases to 9.8 per cent of national non-interest expenditure when indirect transfers are added.

Direct transfers to local government grow at an annual average rate of 6.8 per cent over the 2016 MTEF period. Transfers to local government tabled in the 2016 MTEF have been reduced to make funding available for other government priorities. Over the MTEF period, local government allocations decrease by R967 million. Despite these reductions, total allocations to local government still grow at an annual average rate of 6.7 per cent over the MTEF period.

Municipalities are reminded that all allocations included in the budgets must correspond to the allocations listed in the Division of Revenue Bill. All the budget documentation can be located on the National Treasury website by clicking on the link below: http://www.treasury.gov.za/documents/national%20budget/2016/

## Changes to local government allocations

- The *local government equitable share* the 2016 budget reduces the baseline allocation by R300 million, or 0.6 per cent, in 2016/17. In 2017/18 and 2018/19, R1.5 billion and R3 billion are added respectively to offset the rising costs of basic services. These amounts revise downwards the 2015 MTBPS medium-term projection of an additional R6 billion. This change is as a result of government's reprioritisation of expenditure.
- The municipal demarcation transition grant allocation a total of R409.3 million has been allocated in 2016/17 and 2017/18 to fund the changes in municipal boundaries in affected municipalities.
- The municipal systems improvement grant has been reconfigured as an indirect grant from 2016/17 to help poorly performing municipalities with revenue collection, performance management and record keeping. Regional management support will also be provided to groups of municipalities facing common institutional weaknesses.
- A total of R350 million is added to the bucket eradication programme grant in 2016/17 to complete the eradication of bucket sanitation systems in formal residential areas. The urban settlements development grant, the human settlements development grant and the municipal infrastructure grant will continue to fund the upgrade of sanitation in informal settlements through various projects focused on improving these areas. An amount of R155 million is also reprioritised into the regional bulk infrastructure grant.
- There is also a small shift of funds from the *municipal infrastructure grant* to the *urban* settlements development grant to account for the absorption of Naledi Local Municipality (which receives the *municipal infrastructure grant*) into Mangaung Metropolitan Municipality (which receives the *urban settlements development grant*).

Reforms to local government infrastructure grants

The National Treasury, in collaboration with the Department of Cooperative Governance, the Department of Planning, Monitoring and Evaluation, SALGA and the FFC, has reviewed the system of local government infrastructure grants. Following an intergovernmental review of the local government infrastructure grant system, significant changes are being made to the way these grants are structured. The changes include:

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- Allowing municipalities to use conditional grant funds to repair and refurbish existing infrastructure. Spending of grant funds on refurbishment should be focused on infrastructure serving the poor and does not remove the responsibility of municipalities to fund routine maintenance from the equitable share and own revenues. This will improve services and secure future revenue streams.
- Reducing the number of water and sanitation grants from four to two by merging of the previous municipal water infrastructure grant, the water services operating subsidy grant and the rural household infrastructure grant to create a new water services infrastructure grant. The regional bulk infrastructure grant is to fund large bulk-water and sanitation projects, and the water services infrastructure grant is to fund construction and refurbishment of reticulation schemes and on-site services in rural municipalities.
- A new formula to allocate the R6 billion per year set aside to upgrade public transport in 13 cities. The previous system incentivised cities to plan overly expensive systems in the hope of receiving more funding. The new formula provides greater certainty about the long-term support government will provide, and allows cities to plan affordable and sustainable infrastructure upgrades.

## 4. Revenue management

National Treasury continues to encourage municipalities to keep increases in property rates, tariffs for trading services and charges for other municipal own revenue sources within the parameters of the country's inflation rate. Furthermore, municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interests of poor households and other customers while ensuring financial sustainability of the municipality. Demand management is becoming increasingly necessary as the country faces water shortages and an unstable electricity supply. The approach to tariff setting should consider all these factors and strive to achieve an equitable balance.

It is anticipated that the cost of providing municipal services will grow at a faster rate than the transfers from national government. Resource scarcity will most likely increase the cost of bulk purchases in respect of water and electricity beyond the country's inflationary targets.

Furthermore, providing for free basic services in the case of poorer households must be carefully considered and, where some municipalities have opted to provide this benefit to ALL households, this may not be financially sustainable in the long-term. Where appropriate, a municipality should re-evaluate the costs and benefits of universal or targeted provision of free basic services subsidies, in order to protect their delivery to poor households in particular. At no point should the provision of these subsidies remove resources from programmes that will expand access to infrastructure services for presently un-served households.

Where municipalities do not have an adequate revenue base and where municipalities face a combination of challenges such as resource scarcity, high unemployment and slower than average economic growth, an aggressive approach to curbing non-core spending and improving operational efficiencies is strongly advised.

### 4.1 Tariff setting

There are several tools available and methodologies employed to determine the appropriate tariffs for water and electricity services. Municipalities may favour different approaches but the principles of tariff setting should be consistently applied.

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Municipalities should consider the following practicalities when setting tariffs:

- Costs of bulk purchases and the fluctuation in the seasonal cost thereof,
- Consumption patterns to enable better demand planning and management, and
- In the event that municipalities have been under recovering costs, embark on a process to correct their tariff structures over a reasonable time period so that cost reflective tariffs are achieved.

The tariff setting process is reliant on sound baseline information such as the number of properties within the municipal area of jurisdiction, the values of these properties, the number of households identified as indigent or poor, the consumption patterns in respect of basic services and the growth patterns within the various geographic areas.

#### 4.2 Eskom bulk tariff increases

In terms of the Multi Year Price Determination (MYPD) for Eskom's tariffs approved by the National Energy Regulator of South Africa (NERSA), a tariff increase of 9.4 per cent has been approved for the 2016/17 financial year. However NERSA has not yet approved and published guidelines on municipal electricity price increase for the 2016/17 financial year.

Municipalities are urged to examine the cost structure of providing electricity services and to apply to NERSA for electricity tariff increases that reflect the total cost of providing the service so that they work towards achieving financial sustainability.

#### 5. Funding choices and management issues

Municipalities should carefully consider the costs associated with service delivery while keeping in mind affordability and inflation when setting revenue raising measures. Once again, approving tariffs that are far below levels representing the cost of providing the services would negatively impact on the financial sustainability of municipalities.

## Employee related costs

The South African Local Government Bargaining Council recently entered into a three-year Salary and Wage Collective Agreement for the period 01 July 2015 to 30 June 2018. The agreement reached is as follows:

- 2015/16 Financial Year 7 per cent
- 2016/17 Financial Year average CPI (Feb 2015 Jan 2016) + 1 per cent
- 2017/18 Financial Year average CPI (Feb 2016 Jan 2017) + 1 per cent

Municipalities are advised to use this Salary and Wage Agreement preparing their 2016/17 MTREF budgets.

## Remuneration of councilors

Municipalities are advised to budget for the actual costs approved in accordance with the gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published on 21 December 2015 by the Department of Cooperative Governance.

#### 5,3 Cost containment measures

In the 2016 State of the Nation Address by the President, the cost containment measures announced by the Minister of Finance in 2013 were re-emphasised. It was highlighted that excessive and wasteful expenditure has been reduced, but there is still more to be done to cut Gurispalidelt / Municipalide

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wastage. In addition the President announced some new measures which include, amongst others:

- Curtailment of overseas trips and the submission of strong motivations by those requesting permission to travel i.e. the benefit to the country needs to be proved; and
- Institution of further restrictions on conferences, catering, entertainment and social functions.

The Minister of Finance announced further measures in his budget speech on 24 February 2016. The Mayors of municipalities were urged to join in eliminating wasteful expenditure in government.

The advice provided in MFMA Budget Circular (No. 58, 66, 70, 72, 74 and 75) on cost containment measures and elimination of non-priority spending is still applicable to municipalities. A separate MFMA Circular will be issued on cost containment measures. In addition National Treasury is firstly in a process of reviewing the National Treasury instruction on cost containment measures which was issued to accounting officers of departments and secondly, determining its applicability to local government. Once the process has been concluded, a Regulation on cost containment measures applicable to local government will be issued.

Municipalities were advised in MFMA Circular No. 70 to align their budgeting policies to the cost containment measures to the extent possible as approved by Cabinet in 2013. Municipalities are requested to table the cost containment measures in council and to submit evidence thereof to the National and Provincial Treasuries together with the budget documentation in terms of the MFMA.

## 2016/17 MTREF budget assessment

The National Treasury has continuously advised municipalities in previous budget circulars on financial management issues to be considered when compiling budgets. The 2016/17 MTREF budget assessment will critically consider the following:

- Cost reflective tariffs;
- Appropriateness of budget assumptions;
- Provision for asset renewal and maintenance;
- Credibility and level of funding of the budget (funded or not funded); and
- Alignment of the budgets to municipality's plans.

Therefore municipalities must ensure that their 2016/17 MTREF addresses the items listed above and further submit the methodology applied in setting tariffs when submitting budget documentation to the National Treasury in terms of the MFMA.

#### 6. Conditional Grant Transfers to Municipalities

### Overspending of conditional grants

Expenses incurred against conditional grants should be made in line with the allocations stated in the Division of Revenue Act (DoRA) as required by the Municipal Budget and Reporting Regulations (MBRR) in supporting tables SA 18 and 19. Municipalities must therefore adopt their annual budget in line with the allocations made in the DoRA.

In instances where municipalities overspent against their budgeted programmes, own revenue source should be used against such experious. The raised against the transferring national officer's future allegations raised against the transferring national officer's future allegations. source should be used against such expenditure items. This implies that a debtor cannot be

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### Criteria for the rollover of conditional grant funds

The criteria published in MFMA Budget Circular No. 75 are still applicable when considering rollover requests. Municipalities must submit the required information or application to National Treasury by 31 August 2016, if not, the application will not be considered.

When considering rollover requests from municipalities, all unspent cash backed grants should be classified only as "Cash and cash equivalents". This number must also reconcile with the cash flow statements. All conditional grants must be spent in line with the conditions for which they are set for. They must not be invested.

#### 6.3 Payment procedure on conditional grants

Conditional grants are paid in line with the approved payment schedule and are captured and authorised three days in advance. These payments include revised payment schedules, amended payment schedules, and withheld payments and rollovers credit payments.

#### 7. The Municipal Budget and Reporting Regulations

National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). This version incorporates minor changes (see Annexure A). Therefore ALL municipalities MUST use this version for the preparation of their 2016/17 Budget and MTREF. Download Version 2.8 of Schedule A1 by clicking HERE

The Municipal Budget and Reporting Regulations, formats and associated guides are available on National Treasury's website at:

http://mfma.treasurv.gov.za/RegulationsandGazettes/Pages/default.aspx

#### 7.1 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or Schedule A1, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury official as follows:

	Responsible NT officials	Tel. No.	Email
Eastern Cape	Templeton Phogole	012-315 5044	Templeton, Phogole@treasury.gov,za
	Matjatji Mashoeshoe	012-315 6567	Matjatji,Mashoeshoe@treasury.gov.za
Free State	Vincent Malepa	012-315 5539	Vincent.Malepa@treasury.gov.za
	Cethekile Moshane	012-315 5079	Cethekile.moshane@treasury.gov.za
	Katlego Mabiletsa	012-395 6742	Katlego,Mabiletsa@treasury,gov.za
Gauteng	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
	Nomxolisi Mawulana	012-315 5460	Nomxolisi.Mawulana@treasury.gov.za
KwaZulu-Natal	Bernard Mokgabodi	012-315 5936	Bernard Mokgabodi@treasury.gov.za
	Johan Botha	012-315 5171	Johan,Botha@treasury.gov.za
Limpopo	Una Rautenbach	012-315 5700	Una.Rautenbach@treasury.gov.za
	Sifiso Mabaso	012-315 5952	Sifiso.Mabaso@treasury.gov.za
Mpumalanga	Jordan Maja	012-315 5663	Jordan Maja@treasury.gov.za
	Anthony Moseki	012-315 5174	Anthony, Mcseki@treasury.gov.za
Northern Cape	Willem Voigt	012-315 5830	Willem.Voigt@treasury.gov.za
	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
North West	Sadesh Ramjathan	012-315 5101	Remarkan et reasury.gov.za

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	Makgabo Mabotja	012-315 5156	Makgabo.Mabotja@treasury.gov.za
Western Cape	Vuyo Mbunge	012-315 5661	Vuyo.Mbunge@treasury.gov.za
	Kevin Bell	012-315 5725	Kevin Bell@treasury.gov.za
Technical issues with Excel formats	Elsabe Rossouw	012-315 5534	Igdataqueries@treasury.gov.za

National Treasury, together with the provincial treasuries, will undertake a compliance check and, where municipalities have not provided complete budget information, the municipal budgets will be returned to the mayors and municipal managers of the affected municipalities for the necessary corrections. Municipal managers are reminded that the annual budget must be accompanied by a 'quality certificate' in accordance with the format as set out in item 31 of Schedule A in the Municipal Budget and Reporting Regulations.

The National Treasury needs to emphasise that where municipalities have not adhered to the Municipal Budget and Reporting Regulations, those municipalities will be required to go back to the municipal council and table a complete budget document aligned to the requirement of the Municipal Budget and Reporting Regulations.

Municipalities with municipal entities are once again reminded to prepare consolidated budgets and in-year reports for both the parent municipality and its entity or entities in that they are to produce:

- An annual budget, adjustment budget and monthly financial statements for the parent municipality in the relevant formats; and
- A consolidated annual budget, adjustments budget and monthly financial statements for the parent municipality and all its municipal entities in the relevant formats.

The A Schedule that the municipality submits to National Treasury must be a consolidated budget for the municipality (plus entities) and not the budget of the parent municipality only.

#### 8. Budget process and submissions for the 2016/17 MTREF

## Submitting budget documentation and schedules for 2016/17 MTREF

To facilitate oversight of compliance with the Municipal Budget and Reporting Regulations, accounting officers are reminded that:

- Section 22(b)(i) of the MFMA requires that immediately after an annual budget is tabled in a municipal council, it must be submitted to the National Treasury and the relevant provincial treasury in both printed and electronic formats. If the annual budget is tabled to council on 31 March 2016, the final date of submission of the electronic budget documents and corresponding electronic returns is Friday, 01 April 2016. The deadline for submission of hard copies including council resolution is Friday, 8 April 2016.
- Section 24(3) of the MFMA, read together with regulation 20(1), requires that the approved annual budget must be submitted to both National Treasury and the relevant provincial treasury within ten working days after the council has approved the annual budget. If the council only approves the annual budget on 30 June 2016, the final date for such a submission is Thursday, 14 July 2016, otherwise an earlier date applies.

The municipal manager must submit:

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- the budget documentation as set out in Schedule A (version 2.8) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 - SA37) in both printed and electronic formats;
- the draft service delivery and budget implementation plan in both printed and electronic format;
- the draft integrated development plan;
- the council resolution;
- signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations;
- schedules D, E and F specific for the entities;
- signed budget locking certificate as found on the website;
- service level standards; and
- mSCOA implementation plan and progress to date.

Municipalities are required to send electronic versions of documents and the A1 schedule to <a href="mailto:lqdocuments@treasury.gov.za">lqdocuments@treasury.gov.za</a>.

If the budget documents are too large to be sent via email (exceeds 4MB) please submit to <a href="mailto:lqbigfiles@gmail.com">lqbigfiles@gmail.com</a>. Any problems experienced in this regard can be addressed with Elsabe Rossouw at <a href="mailto:Elsabe.Rossouw@treasury.gov.za">Elsabe.Rossouw@treasury.gov.za</a>.

All new municipalities must submit the 2016/17 MTREF as soon as it is adopted by the newly elected council.

Municipalities are required to send printed submissions of their budget documents and council resolution to:

For couriered documents

For posted documents

Ms Linda Kruger National Treasury 40 Church Square Ms Linda Kruger National Treasury

Pretoria, 0002

Private Bag X115 Pretoria, 0001

In addition to the above mentioned budget documentation, metropolitan municipalities must submit the Built Environment Performance Plan (BEPP) tabled in council on 31 May 2016 to Yasmin.coovadia@treasury.gov.za. If the BEPP documents are too large to be sent via email (exceeds 4MB) please submit to <a href="mailto:yasmin.coovadia@gmail.com">yasmin.coovadia@gmail.com</a> or send to Yasmin Coovadia via Dropbox; any problems experienced in this regard can be addressed with <a href="mailto:Yasmin.Coovadia@treasury.gov.za">Yasmin.Coovadia@treasury.gov.za</a>. Hard copies of the BEPP may be sent to Yasmin Coovadia, National Treasury, 3<sup>rd</sup> floor 40 Church Square, Pretoria, 0002 or Private Bag X115, Pretoria, 0001.

### 8.2 Budget reform returns to the Local Government Database for publication

For publication purposes, municipalities are still required to use the Budget Reform Returns to upload budget and monthly expenditure to the National Treasury Local Government Database. All returns are to be sent to lgdatabase@treasury.gov.za.

Municipalities are requested to submit returns for both the draft budget and the final adopted budget.

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This will assist the National and provincial treasuries with the annual benchmark process. The aligned electronic returns may be downloaded from National Treasury's website at the following link: <a href="http://mfma.treasury.gov.za/Return">http://mfma.treasury.gov.za/Return</a> Forms/Pages/default.aspx.

## 8.3 Municipal Standard Chart of Accounts (mSCOA)1

The mSCOA Regulations apply to all municipalities and municipal entities with effect from 1 July 2017 and only seven months remain for preparation and implementation readiness as the 2017/18 MTREF budgets will all have to be aligned to mSCOA. It is critical for municipalities to start budgeting on mSCOA by September 2016 to go live on 01 July 2017.

Municipalities are reminded that the current reporting requirements will remain in place until the National Treasury considers the implementation of the mSCOA and the new reporting reforms are no longer a risk. Those who do not adhere to the prescribed reporting according to the MBRR and the submission of the Budget reform returns to the National Treasury Local Government database will be regarded as non-compliant for publication purposes (refer to paragraph 8.2).

Municipalities that are implementing the mSCOA must use the latest version of the mSCOA classification framework at the link below when compiling the 2016/17 MTREF.

http://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/Pages/default.aspx

The MBRR Schedules will remain as is until further notice.

### 8.4 General

Municipalities use external service providers' e-mails as a result of weak or poor Information and Communication Technology (ICT). The affected municipalities are urged to use official e-mail addresses linked to the institution; therefore they must address the ICT challenges experienced.

## Contact



Post Private Bag X115, Pretoria 0001

Phone 012 315 5009
Fax 012 395 6553

Website http://www.treasury.gov.za/default.aspx

JH Hattingh Chief Director: Local Government Budget Analysis 07 March 2016



<sup>&</sup>lt;sup>1</sup> The Minister of Finance promulgated the Municipal Regulations on a Standard Chart of Accounts in government gazette Notice No. 37577 on 22 April 2014.

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## Annexure A - Changes to Schedule A1 - the 'Excel formats'

As noted above, National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). It incorporates the following changes:

No.	Sheet/ Table	Amendment	Reason
1	A10	Cost of free basic services	Improve reporting of services provided including informal settlements.
2	SA1	Revenue foregone	Improve reporting on revenue foregone and cost of free basic services,
3	SA9	Provision of free basic services	To provide detailed breakdown of free basic services which finks to A10.

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## Annexure B - Previous MFMA Circulars

Budget management issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55, 66, 67 and 70 with regards to the following issues:

- Mayor's discretionary funds and similar discretionary budget allocation National Treasury regards allocations that are not designated for a specific purpose to be bad practice and discourage them (refer to MFMA Circular 51).
- <u>Unallocated ward allocations</u> National Treasury does not regard this to be a good practice, because it means that the tabled budget does not reflect which ward projects are planned for purposes of public consultation and council approval (refer to MFMA Circular 51).
- New office buildings Municipalities are required to send detailed information to National Treasury if they are contemplating building new main office buildings (refer to MFMA Circular 51).
- 4. <u>Virement policies of municipalities</u> Municipalities are reminded of the principles that must be incorporated into municipal virements policies (refer to MFMA Circular 51).
- Providing clean water and managing waste water Municipalities were reminded to include a section on 'Drinking water quality and waste water management' in their budget document (refer to MFMA Circular 54).
- Renewal and repairs and maintenance of existing assets Allocations to repairs and maintenance, and the renewal of existing infrastructure must be prioritised. Municipalities must provide detailed motivations in their budget documentation if allocations do not meet the required benchmarks set out in MFMA Circular 55 and 66.
- Credit cards and debit cards linked to municipal bank accounts are not permitted On 02 August 2011 National Treasury issued a directive to all banks informing them that as from 01 September 2011 they are not allowed to issue credit cards or debit cards linked to municipal bank accounts (refer to MFMA Circular 55).
- 8. Water and sanitation tariffs must be cost reflective refer to MFMA Circular 66.
- 9. Solid waste tariffs refer to MFMA Circular 70.
- 10. <u>Variances between 4<sup>th</sup> Quarter section 71 results and annual financial statements</u> refer to Circular 67.
- 11. Additional In-Year reporting requirements refer to MFMA Circular 67.
- 12. Appropriation statement (reconciliation: budget and in-year performance)- reference is made to circular 67. It came to the attention of National Treasury that a number of municipalities did not include the appropriation statement as part of their 2012/13 or 2013/14 annual financial statement. In terms of the Standards of GRAP 24 on the Presentation of Budget Information in Financial Statements, municipalities are required to present their original and adjusted budgets against actual outcome in the annual financial statements. This is considered an appropriation statement and the comparison between the budget and actual performance should be a mirror image of each other as it relates to the classification and grouping of revenue and expenditure as has been the case in a national and provincial context. This statement is subject to auditing and accordingly supporting documentation would be required to substantiate the compilation of this statement.
- 13. <u>Eliminating non-priority spending</u> The 2013 MTBPS emphasised the need for government to step-up its efforts to combat waste, inefficiency and corruption (refer to MFMA circular 70).
- 14. Council oversight over the budget process refer to MFMA Circular 70.

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## Conditional grant issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 and 67 with regards to the following issues:

- 1. Accounting treatment of conditional grants: Municipalities are reminded that in accordance with accrual accounting principles, conditional grants should only be treated as 'transfers recognized' revenue when the grant revenue has been 'earned' by incurring expenditure in accordance with the conditions of the grant.
- 2. VAT on conditional grants: SARS has issued a specific guide to assist municipalities meeting their VAT obligations - VAT 419 Guide for Municipalities. To assist municipalities accessing this guide it has been placed on the National Treasury website at: http://mfma.treasury.gov.za/Guidelines/Pages/default.aspx
- 3. Interest received and reclaimed VAT in respect of conditional grants: Municipalities are reminded that in MFMA Circular 48, National Treasury determined that:
  - Interest received on conditional grant funds must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions; and
  - 'Reclaimed VAT' in respect of conditional grant expenditures must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions.
- 4. Appropriation of conditional grants that are rolled over As soon as a municipality receives written approval from National Treasury that its unspent conditional grants have been rolled-over it may proceed to spend such funds (refer to MFMA Circular 51 for other arrangements in this regard).
- 5. Pledging of conditional grant transfers the 2015 Division of Revenue Bill contained a provision that allows municipalities to pledge their conditional grants. The end date for the pledges is extended to 2017/18. The process of application as set out in MFMA Circular 51 remains unchanged.
- 6. Separate reporting for conditional grant roll-overs National Treasury has put in place a separate template for municipalities to report on the spending of conditional grant roll-overs. Municipalities are reminded that conditional grant funds can only be rolledover once, so if they remain unspent in the year in which they were rolled-over they MUST revert to the National Revenue Fund.
- 7. Payment schedule National Treasury has instituted an automated payment system of transfers to municipalities in order to ensure appropriate safety checks are put in place. Only the primary banking details verified by National Treasury will be used for effecting transfers.
- 8. Conditional grant transfers/payments, the responsibilities of transferring and receiving authorities and the criteria for the rollover of conditional grants - It is important that the transfers made to municipalities' are transparent, and properly captured in the municipalities' budgets. MFMA Circular no: 67 in this regard refers. The criterion for the rollover of conditional grants is stipulated in MFMA Circular no: 51.

### MBRR issues dealt with in previous MFMA Circulars

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Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 with regards to the following issues:

1. <u>Budgeting for revenue and 'revenue foregone'</u> – The 'realistically anticipated revenues to be collected' that must be reflected on the Budgeted Statement of Financial Performance (Tables A2, A3 and A4) must exclude 'revenue foregone'. The definition Wile Dallott / Municipality

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- of 'revenue foregone' and how it is distinguished from 'transfers and grants' is explained in MFMA Circular 51.
- Preparing and amending budget related policies Information on all budget related policies and any amendments to such policies must be included in the municipality's annual budget document (refer to MFMA Circular 54).
- 3. <u>2013/14 MTRFF Funding Compliance Assessment</u> All municipalities were required to perform the funding compliance assessment outlined in *MFMA Funding Compliance Guideline* and to include the relevant information outlined in MFMA Circular 55 in their 2015/16 budgets (refer to MFMA Circular 55).
- 4. <u>Tabling a funded budget</u> It is critical that municipalities adopt and implement funded budgets as per Section 18 of the MFMA. Tables A7 and A8 which if completed correctly by the municipality, it will provide most of the information required to evaluate whether a municipality's operating and capital budgets are funded or not.



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Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



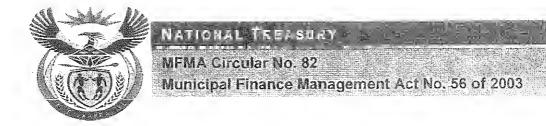
# ANNEXURE D 2016/17 - 2018/19

# BEAUFORT WEST MUNICIPALITY

MFMA Circular No.82: Cost Containment Measures







## Cost Containment Measures

## Purpose

Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

In terms of the legal framework, the elected councils and accounting officers are required to institute appropriate measures to ensure that the limited resources and public funds are appropriately utilized to ensure value for money is achieved.

The purpose of this Circular is to guide municipalities and municipal entities on cost containment measures that must be implemented in an effort to address the impact of the country's economic challenges and to promote growth, address unemployment and equality, amongst others.

## Background

The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

In the 2016 State of the Nation Address, cost containment measures were reemphasised. It was highlighted that excessive and wasteful expenditure has to be reduced, and that increased action be taken to manage unnecessary expenditure. The following measures were among those announced:

- Curtailment of overseas trips;
- The submission of strong motivation to MM's, Mayors and, where necessary, oversight mechanisms at local, provincial and national spheres of Government by those requesting permission to travel either locally or abroad: i.e. their detailed report including research which argues the necessity of the trip and the benefit the country will achieve in undertaking the journey;
- The institutionalization of further restrictions on conferences, catering, entertainment and social functions.

In reinforcing the above, the Minister of Finance also announced further cost containment measures in his budget speech on 24 February 2016, and urged Mayors of municipalities to exercise and overses the elimination of wasteful expenditure in

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government. SALGA supported the call for cost containment measures to be implemented in municipalities as per the Budget Forum engagements and commitments.

Municipalities must make clear and quantified commitments in this regard when tabling their upcoming budgets, and to reference these commitments when submitting budget documentation to the National and Provincial Treasuries, as required by the MFMA.

Annexure A of this circular presents cost containment measures that accounting officers and chief finance officers must consider in order to contain operational costs and eliminate non-essential expenditure. In addition, municipalities are advised to refer to MFMA Budget Circular No. 70 and other relevant Circulars on the elimination of non-priority spending. (http://mfma.treasury.gov.za/Circulars/Pages/default.aspx).

### Enforcement of cost containment measures

SALGA recently expressed concern over the lack of enforcement of such measures and municipal councils are herewith reminded of Section 171(1) of the MFMA whereby the accounting officer of a municipality commits an act of financial misconduct if that accounting officer deliberately or negligently contravenes a provision of the Act, or fails to comply with a duty imposed by the Act on the accounting officer of the municipality.

Failure to fulfill the duty outlined in section 62(1) (a) of the MFMA may result in the accounting officer committing an act of financial misconduct and that disciplinary or criminal proceedings are instituted against any official who has allegedly committed an act of financial misconduct or an offence in terms of chapter 15. The accounting officer also has a duty to ensure that unauthorized, irregular or fruitless and wasteful expenditure and other losses are prevented.

In addition, section 167 of the MFMA provides that a municipality may only remunerate its office bearers within the parameters set out in that section. In particular, sub-section 167(2) provides that any benefit paid that is outside the parameters set out in subsection (1) is irregular expenditure and must be recovered from the political office-bearer concerned.

Details of precisely what a municipality may pay or remunerate its political office bearers are set out in the Notices issued in terms of the Political Office Bearers Act by the Minister of Cooperative Governance and Traditional Affairs.

Municipalities are reminded that the National Treasury will soon be conducting municipal budget benchmark engagements with non-delegated municipalities during which all municipal budgets will be assessed against the cost containment measures outlined in this Circular. Provincial Treasuries will be conducting similar engagements and budget assessments with delegated municipalities.

Consideration has been given to the lack of enforcement measures and therefore it is envisaged that regulations will be issued to align these measures with financial misconduct regulations. Disclosure of cost containment measures applied by the municipality and entity must be included in the Municipal Budget and Annual Report. Measures implemented and regular teports must be stormitted to the Municipal Public

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Accounts Committee for review and recommendations to Council on additional measures to be taken.

The contents of this Circular has been shared with the office of the Auditor-General for their application, scrutiny and assessment.

## Conclusion

It is important that the accounting officer ensures that the content of this Circular is brought to the attention of the Municipal Council and all other relevant officials within municipalities and municipal entities. It is recommended that:

- Municipalities adopt this Circular together with their annual budgets;
- Municipalities are advised to review other finance related policies to ensure consistency with this Circular;
- Municipalities implement the circular by creating the appropriate oversight mechanisms to monitor cost containment measures;
- Implementation of such measures will assist in ensuring that the provisions of sections 62 and 167 of the MFMA are complied with to ensure that reasonable steps are taken for public resources to be used effectively, efficiently, economically and in the best interests of the local community.

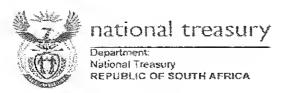
Any queries relating to municipalities preparation of municipal budgets in line with the cost containment measures should be directed to the respective National or Provincial Treasury official responsible for monitoring the municipality's budget. The names of these officials can be obtained from MFMA Circular 79 and / or other related MFMA Circulars. This Circular must be tabled before the municipal council for adoption together with the 2016/17 MTREF budget.

### Issued on behalf of:

Malijeng Ngqaleni Intergovernmental Relations

Kenneth Brown Chief Procurement Officer Jayce Nair Acting Accountant-General

## Contact



Post Phone Fax

Fax Email – General Website

Private Bag X115, Pretoria 0001 012 315 5850 012 315 5230

mfma@treasury.gov.za www.treasury.gov,za/mfma

TV PILLAY CHIEF DIRECTOR: MFMA IMPLEMENTATION 30 MARCH 2016



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## Annexure A - Cost Containment Measures

Cabinet resolved, on 23 October 2013 that cost containment measures must be implemented to eliminate wasteful expenditure, reprioritize spending and ensure savings on the following focus areas among others; engagement of consultants, travel and subsistence costs, issuing of credit cards, accommodation costs, office furnishing costs, advertising or sponsorship costs, catering and events related costs.

It is prudent that Municipalities consider consultation with its employees and through public participation to obtain input and consideration from affected stakeholders such as communities, ratepayers, businesses, and so on which may prove to be beneficial when facilitating the implementation of cost containment policies and actions.

Municipalities are advised to ensure appropriate monitoring and reporting on such cost saving measures is instituted for ease of reporting to management and council on progress on a regular basis. The internal audit unit of municipalities must be copied with such reports.

## 1. Engagement of Consultants

- Accounting Officers must only contract with consultants after a gap analysis report has confirmed that the municipality does not have the requisite skills or resources in its permanent employment to perform the services required.
- Evidence of acute planning of the project must be visible to all relevant persons including the administration and political oversight mechanisms in place at the municipality.
- Consultants, including construction and infrastructure related services, must only be remunerated at the rates equal to or below those:
  - determined in the "Guidelines on fees for audits done on behalf of the Auditor-General South Africa", issued by the South African Institute of Chartered Accountants (SAICA);
  - set out in the "Guide on Hourly Fee Rates for Consultants", by the Department of Public Service and Administration (DPSA); or
  - Prescribed by the body regulating the profession of the consultant.
- Ensure an exacting "specification" of the work to be accomplished accompanies the tender and is used as a monitoring tool, are appropriately recorded and monitored.
- Ensure that contracts for consultants include retention and penalty clauses for poor performance and in this regard against the above specification, accounting officers must invoke such clauses, where deemed necessary.
- It is mandatory that accounting officers of municipalities and municipal entities conclude on the best "value for money", i.e. matching fees against quality and against benchmarked practices.
- Accounting officers of municipalities and municipal entities must appoint consultants on a time and cost basis with specific start and end dates.
- Travel and subsistence costs for the appointment of consultants must be in accordance with the travel policy of government and the contract price specifies all travel & subsistence costs. aunisipalitett / Municipalin

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- If travel and subsistence costs for appointed consultants are exclusive of the contract, the costs must be in accordance with the following provisions:
  - a) Hotel accommodation may not exceed the amount mentioned in this Circular;
  - b) Only economy class air tickets may be purchased for flights;
  - c) Only group B vehicles or lower may be hired for engagements, as mentioned in this Circular:
  - d) Kilometres claimed for the use of private vehicles may not exceed the rates approved by the National Department of Transport, as updated from time to
- Municipalities are urged to develop consultancy reduction plans.
- Undertake all engagements of consultants in accordance with the SCM Regulations and the municipality's SCM policy.

#### 2. Travel and subsistence

The National Treasury, on behalf of all three spheres of government, has negotiated improved upfront discounts for flights as well as discounted accommodation rates. Therefore municipalities and municipal entities are requested to utilize these agreements to assist in their respective cost containment measures, unless they can negotiate lower air travel rates or utilize other service providers that offer lower rates.

#### Net and Non-Commissionable Rates

All rates offered to Government as of 1 April 2016 will be net and non-commissionable. This will include the informal accommodation market e.g. Guest Houses and Bed & Breakfast establishments.

#### Rebates, Overrides, Volume based income

In the spirit of transparency, the OCPO is taking a firm position on rebates, overrides or any volume driven target incentives being paid by suppliers to Travel Management Company (TMC). As of 1 April 2016 these payments and the practice of overrides is to discontinue for Government business.

# **National Travel Policy**

The Treasury will implement a Government Travel Policy as of 1 April 2016. This will be available on the OCPO's website:

(http://ocpo.treasury.gov.za/Buyers Area/Legislation/Pages/default.aspx)

#### 2.2 Air Travel

- Treasury has negotiated with the two "Full Service Carriers", i.e. SAA and BA for discounted rates for government officials for domestic air travel. (These rates are not applicable for International Air Travel.).
- For SAA, the discounts range from 5% (L class) up to 30% (Y Class) for Economy Class tickets; and 10% (D Class) up to 26% (C Class) for Business Class tickets. Please note that business class ... exceed 5 hours, consideration may be applied. Please note that business class is not encouraged, however where a single flight

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- For BA the discounts range from 10% (O, Q class) up to 25% (Y Class) for Economy Class tickets; and 20% (J Class) for Business Class tickets. Please note that business class is not encouraged, however where a single flight exceed 5 hours, consideration may be applied.
- Treasury will be entering into a short-term Corporate Agreement from 1 April 2016 to 30 September 2016 in the interim, where after the agreements will be reviewed with a view of longer term applicability.
- The premise of Best Fare on the Day will be implemented making full use of the negotiated Government Corporate Agreements with SAA and BA Comair. Quotations are to be obtained from at least SAA and BA Comair before issue. Other Low Cost Carriers may also be requested for quotations. Please note that all discounted rates are subject to class availability.
- Corporate agreements with SAA and BA/Comair will be made available to TMCs that are currently contracted to Government. Should the municipal TMC have not been contacted by the full service carrier representative, they are to inform National Treasury with the agents name; physical address, contact name, email address and IATA number. Upon receipt of the information, the representatives of the full service carriers will ensure that the TMC is given access to the deal code. The TMC must have an authenticated IATA number.
- Accounting officers of municipalities and municipal entities are advised to include a clause in their respective documents that travel agencies are only permitted to make booking arrangements on behalf of municipalities and municipal entities in line with this Circular. Current arrangements need to be updated and amended to reflect these changes.
- Disabled persons can be accommodated in economy class, however, in extremely exceptional and rare cases an Accounting Officer may approve, with evidence, other than economy class air travel.

#### 2.3 Domestic Hotel Accommodation

National Treasury has negotiated maximum allowable rates with four hotel groups. A non-exclusive MOU is being entered into with the hotels over a period of six months from 1 April to 30 September 2016 while National Treasury prepares for an open bid process. The hotels are as follows, Premier Group, Protea Hotels, City Lodge and Tsogo Sun. The instruction to travel agents must be to obtain quotes from each of the four hotels; however it is not necessarily limited to them as accommodation depends on availability, locality and rates, which could be lower. Competition and cost effectiveness must remain a key principle.



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Table 1: Rates set for Domestic Hotel Accommodation

Accommodation Grid	<del></del>	,	
Voucher Includes	BAND 1	BAND 2	BAND 3
	Room Only	Bed & Breakfast	Dinner, Bed and Breakfast
	Tourism Levy	Tourism Levy	Tourism Levy
	VAT	VAT	VAT
			2 x soft Drink at Dinner
•			
Graded Hotel	BAND 1	BAND 2	BAND 3
1 Star property	R580.00	R710.00	R855.0
2 Star property	R900.00	R1 030,00	R1 230.0
3 Star property	R1,100.00	R1,200.00	R1,400.0
4 Star property	R1,250,00	R1,350.00	R1,550.0
5 Star property	R2,100.00	R2,200.00	R2,500.0
Bed & Breakfast or Guest house	BAND 1	BAND 2	BAND 3
1 Star property	-	R180.00	R270.0
2 Star property	-	R250.00	R350.0
3 Star property	-	R400.00	R520.0
4 Star property	-	R600.00	R750.0
5 Star property	-	R800.00	R975.0
S&T Allowance	BAND 1	BAND 2	BAND 3
Breakfast	R120.0	-	
Lunch	R120.00	R120,00	
Dinner	R150,00	R150.00	
Total as per TP	R390.0	R270.00	
		Parking, Laundry and Wi Fi	

 Accounting officers must ensure that overnight accommodation is limited to instances where the distance travelled by road by the employee exceeds 500 kilometres to and from the destination (return journey).

#### 2.4 Vehicle Hire

- Municipalities are encouraged to continue considering their own fleet first, where viable, prior to hiring of vehicles;
- Notwithstanding the provisions above, all employees must make use of shuttle services if the cost of such a service is below the cost of hiring a vehicle.
- Accounting officers must also consider making use of shuttle services if the cost
  of kilometres claimable by the employee and the cost of parking are higher than
  the shuttle services.
- Ensure the hiring of vehicles from a category below Group B or an equivalent class. Accounting officers may permit employee to accept up-graded group of

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hired vehicles if such an up-grade is offered for free or at a lower charge than Group B.

Vehicle travel claims by employees of municipalities and municipal entities must be restricted to the actual distance travelled in excess of the normal distance from the employee's residence to his or her place of work or as may be negotiated using a motor vehicle allowance scheme.

#### 3 Credit Cards

The use of credit and debit cards was addressed in an earlier MFMA Circular.

A bank, or any other institution, may not issue credit cards or debit cards linked to a bank account of a municipality or a municipal entity to any councillors, entity board members, municipal or entity officials or any other person. The issuing and use of such cards be it for official purposes:

- contravenes section 11 and 85 of the MFMA as there is no way of ensuring that all purchases made on the card are in accordance with the items listed in the sections or as prescribed;
- contravenes section 167 of the MFMA which provides that any bursary, loan, advance or other benefit paid to a municipal councillor otherwise than in accordance with the provisions of the Remuneration of Public Office Bearers Act constitutes irregular expenditure;
- contravening section 15 of the MFMA by incurring expenditure not authorised in an approved budget;
- non-compliance with section 164 of the MFMA which provides that no municipality or municipal entity may make loans to councillors or officials of the municipality, directors or officials of the entity or members of the public;
- non-compliance with the supply chain management regulations; and
- undermines efforts to safeguard municipal funds, combat fraud and corruption, as well as other irregular practices.

While the use of petrol cards or garage cards for municipal vehicles is permitted, it must be utilised in accordance with an appropriate policy and related procedures to avoid misuse thereof. Cost containment measures should be applied in managing and planning trips.

Where officials or councillors incur expenses in relation to official municipal activities, they should use their personal credit cards or cash, and request reimbursement from the municipality in accordance with the relevant municipal policy and processes. Alternatively, the municipality should make arrangements with the service provider that the expenditure be settled directly by the municipality.

#### 4 Catering costs

Do not incur catering expenses for any meetings where only municipal officials are in attendance. Notwithstanding the above, the accounting officer may incur catering expenses for the following, provided that such lasts for five (5) continuous hours or more:

a) The hosting of conferences, workshops courses forums, recruitment interviews, training courses, hearings is training courses.

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COST CONTAINMENT MEASURES
March 2016

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- b) Meetings related to commissions or committees of inquiry; or
- c) Meetings hosted by the board of directors of municipal entities, including governance committee meetings.
- Ensure that entertainment allowances of qualifying officials do not exceed two thousand rand (R2 000) per person per financial year. The National Treasury may periodically review this amount.
- Do not incur expenses on alcoholic beverages.
- Ensure that team building and social functions, including year-end functions, are not financed from the municipal budgets or by any suppliers or sponsors.
- Notwithstanding the above, accounting officers may incur no more than the petty cash allocation or limitations on expenditure from their respective budgets to host farewell functions to employees who are either:
  - (a) proceeding on retirement due to ill health; or
  - (b) proceeding on retirement after reaching the qualifying age limit of a minimum of ten (10) or more years working for the public service.
- Accounting officers and accounting authorities may not host farewell functions for employees who have:
  - (a) been dismissed;
  - (b) elected to resign or leave by accepting severance packages; or
  - (c) Approached the end of their contractual term.

# 5 Events, advertising and sponsorships

- Eliminate wasteful expenditure on events, advertising in magazines, television, newspapers etc. where the municipality can use other cost effective means such as websites to market the institution or properly publicise the matters or events under consideration.
- Memorabilia, gifts and other novelties should be of token value only and should only be offered by municipalities and municipal entities in order to acknowledge support or a visit or attendance by a dignitary in connection with a benefit to the local community; to reciprocate the giving of a similar token gift by another organisation; or similar but in all cases there must be an identifiable benefit to the community.
- Limit or stop all unnecessary expenditure on matters such as printing of shirts, hosting of sporting events, festivals and other associated events, cruises, lavish functions, and extraordinary costs associated with visits of dignitaries or induction of new councillors.
- 6 Conferences, meetings, study tours, etc.
- Employees of municipalities and municipal entities may attend conferences hosted by professional bodies or non-governmental institutions (external conferences) held within the borders of South Africa provided that expenses related to their attendance do not exceed two thousand five hundred rand (R2 500) per person per day. The number of municipal officials attending such conferences and workshops must be limited, see below. The National Treasury may periodically review this amount.

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- Employees must make every effort to take advantage of early registration discounts by seeking the required approvals to attend well in advance of the conference as it relates to their area of work. No late registration is acceptable.
- Conferences abroad must be limited to its ultimate minimum or none at all.
- Utilise municipal and/or provincial office facilities for conferences, meetings, strategic planning sessions etc. where an appropriate venue exists within the municipal jurisdiction.
- Limit or stop overseas trips and the delegations going on such trips unless a tangible and clear benefit to the local community and performance of essential service provision can be established beforehand.
- The number of employees travelling to conferences or meetings on official duty for the same matter is limited to three (3) employees, unless otherwise approved in advance by the relevant accounting officer, having due regard to the cost containment measures.
- Similar to the above, the number of employees travelling by air to other centres to attend an official engagement on the same matter is also limited to three (3) employees, unless otherwise approved in advance by the relevant accounting officer, having due regard to the cost containment measures.

# 7 Office furnishing

- Municipalities should exercise due precaution in refurbishing offices, purchasing equipment, etc. especially when new persons are elected or appointed. Use of existing facilities and equipment is encouraged.
- Office furnishing, when required, should be contained to minimal costs, avoiding elaborate and expensive furniture or equipment.

# 8 Staff study, perks and suspension costs

- Training attended by employees and councillors of municipalities and municipal
  entities may only be attended at pre-approved service providers to ensure
  sufficient quality of training and obtain value for money.
- Expenditure associated with overseas study tours by councillors or officials must be reduced and preferably stopped.
- Encourage staff to take time off to make up for overtime worked.
- Planned overtime must be submitted to management for consideration on a monthly basis.
- Unplanned overtime worked must be motivated and approved by management.
- Costs associated with long-standing staff suspensions and legal costs associated with not following due processes when suspending and dismissing staff must be eliminated.
- Constant management of staff, improvements in productivity levels and feedback must be provided to all staff.

#### 9 Cost containment on other related expenditure items

Accounting officers of municipalities and municipal entities are advised to ensure that all commodities and products that the National Treasury designated as transversal contracts are utilised to benefit from savings where lower prices or rates have been negotiated.

COST CONTAINMENT MEASURES
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- Periodic or quarterly threat assessments against councillors and key officials should be undertaken by the appropriate authority (SAPS) and reported to the Speakers Office. Approval for security measures must be informed by such reports, if paid for from municipal funds. The use of metropolitan traffic officers for such purposes should be avoided.
- Municipal funds may not be used to fund election campaign activities, including the provision of supporting material, clothing, food, inducements to vote either as part of, or during election rallies.
- Printing of documents should carefully considered be back-to-back and use of colour printing for graphs only, while use of electronic means should be preferred.
- Review and introduce limits on municipal staff telephones and limiting private call to a reasonable amount.
- Every effort must be made to recover debt from consumers before write-off. Municipalities to avoid the excessive usage of debt collectors and improve its internal capacity for debt collection.
- Ensure synergy between municipal divisions or departments to avoid duplication of processes and efforts.
- Where possible the warranties on vehicle and computer equipment should be extended instead of procuring new ones.
- Labour saving devices should be shared to optimize the capacity utilization of each device.
- Purchasing of newspapers and other publications for municipal employees to limited and stopped.
- Municipalities should ensure that awareness is raised with municipal staff so that a high degree of energy saving measures can be introduced, e.g. air-conditioning and lights in buildings are switched off at night and when offices are not in use.
- All other cost containment measures introduced by council are also encouraged and supported.



Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



# ANNEXURE E 2016/17 - 2018/19

# BEAUFORT WEST MUNICIPALITY

Detailed Capital budget over the 2016/17 Medium Term Revenue Expenditure Framework (MTREF)





Amexure E ; Detailed Capital budget over the 2016/17 Medium Yerm Revenue Expenditure Framework (MYREF)

						Ludget Yr ne	Budget Hear	Besign Citrage	Funding	Negaci
	GPS Sub-Classification	Directorare		Municipal Vete	PTO prof (Pringston) Distribution	7015/17	7017/15	2014/25	Source	and on
	Property Services	Vote 4 - Girectric Engirerera Services		4.7- bitancinal for hittigs	Mr-e Eva Nandenligh Chice	1,300 000 00	- 1		DII	Τ.
	Sport and recreamen	Vote 4 - Dire chem Empirementa Services		M.B. Pacrazman Sines	Ripprode Eming Regulated Spark Studeum Ph. : Restaleng	581,475 DO	2,000,000,00	1,127,521 00		
	Spare and recoverage	Unit 4 - Director Et eir sering Services		A3 : Becorpsion Stor.	(Descriptions of Sout & Bettering Festings	\$10 D00:00			1 BULL	
	Sport t ne recent from	Vote 4 . Director, fr air seeing Services		M.A. Recursolon Stors	Magrade Spary Relid PAD; Mether-Public Sapray Relid	12,590,000 pg			MID	
	Sport and tecreation	Unit 4 - Birr chait ir gideeting Services		A.B. Retteasion Shes	Rogarde Auster Field - Benylah West Sürd-um		1,060,972,00	1,156,000.00		
Sport and recrestion	Spars and rearre tran	Wate 4 - Dier cont to security doneses.		C. C. Lecert han Stea	Operacy Seems Scale-ings Resonance lighters		1_9000,6000 000		A.HID	-
	Spart and recyrr ban	Norr 4 - Director Ir cincenny Sr neces		\$4.0 - Leconomian Sees	Upgsade Teans Courte Mauricekt / Smert Sparts Felsich i pylon West			£35,349,00	Just	
Sport and recreation	Spart, and rectallian	Vote 4 - Questi in Engineering Services	2570	A.B. tritt srien Shes	Sout Statium thirdere			115,123 03	(kilg	1
Waste Market Harragemont	Semerage	Miss 4 - Director: Engineering Services	3670	4.30: Sewering Septembe	( neuronal Sementing of Province a demonstrate of the property of the property)			\$6,330.00	MIG	
STATES AND THE PARTY STREETS	Sewerate	More 4 - Director Engineering Services	1640	4.12 - Sourcage darm	Rehabilitate Sanitation; Guidelion Ponda, feebacort			1,134,546,03	MIG	-
Weste water management	Sewe Are	Vote 4. Director Englishering Services	1640	4.12 - Searcher durin	Rehab-Plant Sanitarion - Gertation Ponds; Helswort Ht2			£57,531 po	MIC	1
Real Heroport	Realt	Vete 4 - Directs II Engineering Services	3640	4,53 + Street Warfac & Storm Wattr	Ungrade lott gricket i mad	1,000,000,00			€R€	
t not transport	t eads	Mesa 4 - Directoral regressions Services	1860	4.25 - Surge Works & Storm Water	Separation Cover Reading Ampens Steed Kurschit Indirected & Bowers Avenue Stabilist Ways	1140.407.00			MIG	_
l ned tear report	Abels	Vote 4 - Bireciani Engineerini Servici 5	1660	4.23 - Street Works & Storm Water	Degrade Gravel Reads: Preset Street: Austrine		547.00		AHD AHD	
t and transport	Rapids	Vert 4 - Diterts It Engineering Services	1640	4.13 -Store work & Storm Weer	Montande of Proton Street J CAN Stimot Beauting West	3,721,815.00			NHU UHA	
t pad interport	Reads	Value 4 - Directors Engineering Services	1660	6.73) - Screen Works & Storm Works	Mary Straws Water Spreadings Force Prift; Hills 427		1,441,071,00		IN-J1U	
t oad transport	Reads	Note 4 - Director: Engineering Services	1660	4.13 - Stores Works & Stores Wree	Moerading of Abschaef de Williers Avenue / Skillnes Smith Avenue (Seaviters West)	1,300,000,00				
Fual Interspect	N saids	Ubit 4- Birgoots Inglinearing jamaing	1660	4 13 - Milyang Saraman & Secured Harpoger	External Supremater Mest to Avingtant Sorges (Pa Williamory) - Bust Sens		187171.001		ALIG:	
Watte management	Solid Weste	Vote 5 - Oversit Community Services	31.10	5.6 - refuse Compusi	Proper Perfora Corporates Septimes - Beautions West		115,011_00		MIG	
Risco letty	Elect Atirty Dist Abtallian	Vote 8 - Street et 14 dints Services	1060	5.4-Reliculation High Voltage	Usprade main Substanten - Ledevice Road	3,580,000.00			HILF	-
Florundry	Electricity Directions and	Vista 6 - Director Herrical Services	7390	S.B. Strong Light-quary	New High Abots Lighting: Grobers Resident West Phil.	1,313,199 pg	1,231,799 00	3,131,311,00	(FAID	
Significant	Electricity birmbuiles	Vote & - Sinecial Flectrical Services	1090	6.1 - Super Lightening	breweiligh Assut Lighting: Strikeburt	\$21,532,00			MIC	
Water	Secretar Description	Vote as Director: I reinseeme Seminer	4000	1.10-Admin Water	Investigation for New Aquillant Basulant West		1,111,594,00	171,856.00	MILE	7
Witel	Water Detroutles	World A - Direction Engineering Services	4470	4.73 - Water Replantation	New Total Pressure Reduction of Waret Newsork: Equivage West,	96.653.00			MIN	1
Witter	Water Orthibudas	Water 1 - Directors Engineering Services	1070	7.21 - Verser Residuación	Mew Bulls Misser Supply; melapport			700,000,68	MIG	
Write water me eags from I	Sewerene	Veta 4. Director ingineering Sennces	6455	4.12 - Sewerste Symon: aftersysbure	Rehabilites Samunion: Oxidation Pands: Murroysburg	6,255,091,00	414,925.00		тына	
WitStr water management	Brug (18)	Value 4 - Direction: Engineering Services	P\$35	(4.1) - Screenige Systems, Markingstone	Rehabiliture Sanitsation: Original im Prinde: Murra values	421,094.00			CAR	
R gal Smallwort	Assdi	Value 4 - Detects in 11 processing Terroces		4.11 - Street Works & Storm Water, Mustauthung	New Street Water Brainager Monthlyshorg		1,531,063,00		MAID.	
Road transpary	Poeds	Wate 4 - Diry plan; Inglowering Services	6660	4 68 - Street Works & Storm Worler, Murroysburg	New Female of Internation Channel Pht., Norwardburg			B1_730.00	EMID .	
Apad traceport	Reads	You e- Diestor Ingressing Services	1660	4.11 - Strongs Soluting & Scores Mount; Marrowshiver	Degrade Streets: Settors, 1 as-den & Pert 1 Di: Adurta & burn	-		1,500,000,00	MIG .	$\overline{}$
Root IN Asset	Panels	Wate a - Dity many Incineeding to resear	6660	4,31 x Street Works & Storm Water: Marraysburg	Contride Stammanton Channel; Mar Gystar 15 Sauth:	-		565,500,00	(heid	-
road ill majors	Reads	Vote 4 - Directors Leginopring Services	6660	A.31 - Set of Works & Storm Water: Murrovalung	Rehabitate Reads and Starm-years "Saurthysburg	-	1,080,961,00	1,150,000,00	MIG	-
Beculetry	Bertriche distribution	Note 6 - Director: Negrical Services	6800	4.6-Surent University	Physical Man Lighton: Marrechort		B11.591.00	184,118,00		$\top$
Dicinety	Sherwichy Discrit value	More II - Director, 1 Section Services	6500	t 8- Nectoon Mucrayshuig	Cograde Detailetty Metaunt - Marrayshung	1,000,000,00			DPUEF	+
Worker	West Dardhovan	Type 4 - Disease Teamering to reces	6400	r 22 - Wij per Municipalisare	Operate & Litteria Water Sweak: Multigratura		81.618.00		MIG	-

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Financial Department

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ANALOGA CONTRACTOR OF THE CONT			ufort West - T					2016/17 Mediur	n Term Revenue	& Expenditure
Description	2012/13	2013/14	2014/15		Current Yea	ar 2015/16			Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Griginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	22,253	23,192	25,057	26,807	26,807	25,807	26,807	28,305	30,280	32,393
Service charges	78,302	85,099	68,399	103,838	105,872	105,872	105,872	110,853	120,065	128,470
investment revenue	979	1,012	1,893	1,240	1,240	1,240	1,240	1,260	1,336	1,416
Transfers recognised - operational	65,941	77,919	76,782	98,681	93,826	93,826	93,826	63,897	87,127	92,019
Other own revenue	23,051 190,526	50,193 237,415	252,273	26,611 257,177	57,990 285,734	285,734	57,990 285,734	59,378 263,692	56,197 295,605	55,7 <b>1</b> 9 311,017
Total Pavanus (evaluding conital transform and contributions)	, , ,								,	
Total Revenue (excluding capital transfers and contributions)  Employee costs	62,335	67,914	73,426	81,529	81,281	81,281	81,283	86,951	92,998	99,467
Remuneration of councillors	3,936	3,894	4,356	4,776	4,776	4,776	4,776	4,967	5,265	5,581
Depreciation & asset impairment	13,328	25,024	18,215	16,064	16,064	16,064	16,064	16,152	15,095	13,444
Finance charges	4,132	4,087	4,453	1,539	1,539	1,539	1,539	1,633	1,466	l 1,244
Materials and bulk purchases	54,433	63,798	61,501	85,609	83,865	83,865	83,865	87,136	95,041	100,442
Transfers and grants	40	60	64	60	60	60	60	150	159	169
Other expenditure	59,563	89,457	96,845	79,138	110,571	110,571	110,571	80,771	99,004	103,701
Total Expenditure	197,767	254,234	258,861	268,715	298,155	298,155	298,155	277,760	309,029	324,047
Surplus/(Deficit)	(7,240)	(16,819)	(5,588)	(11,538)	(12,421)	(12,421)	(12,421)	(14,068)		h
Transfers recognised - capital	51,170	21,348	37,652	16,643	26,500	26,500	26,500	30,545		14,774
Contributions recognised - capital & contributed assets	61	363	52,296		151	151	151		_	-
Confinements respiguison - palvies at confinement estada	43,991	4,893	83,361	5,105	14,230	14,230	14,230	15,477	160	1,744
Surplus/(Deficit) after capital transfers & contributions		Į Į							† 	
Share of surplus/ (deficit) of associate	_		-		_	-			<u> </u>	<u> </u>
Surplus/(Deficit) for the year	43,991	4,893	83,351	5,105	14,230	14,230	14,230	16,477	180	1,744
Capital expanditure & funds sources										
Capital expenditure	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168		14,774
Transfers recognised - papital	51,170	21,348	37,652	16,643	26,500	26,500	26,500	30,545	14,204	14,774
Public contributions & denations	61	363	52,296	_	151	151	151	-	i	-
Borrowing	2,358	4,092	790	-	2,460	2,460	2,460	-	-	-
internally generated funds	615	4,848	2,058	3,381	5,316	5,318	5,318	3,623	1	-
Total nources of capital funds	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,77
Financial position		40,400	ec 050	/4 CED	60,078	61.117	81,117	59,973	67,483	76,33
Total current assets	48,628	49,429	65,258	44,660 420,403	488,203	61,117 488,203	488,203	506,329	1	1
Total non current assets	381,292	388,898	469,734					53,388		
Total current liabilities	46,344	46,034	55,435	37,342	52,520	55,456	55,456 44,514	47,088		1
Total non current liabilities Community wealth/Equity	42,335 341,240	46,161 348,132	44,439 1 435,119	46,543 381,179	46,411 449,350	44,514   449,350	449,350	465,828		1
Cash flows										
Nel cash from (used) operating	63,295	25,616	42,284	22,347	28,037	25,550	25,650	31,620	18,192	22,67
Net cash from (used) investing	(54,317)	(32,343)	(38,337)	(20,024)	(34,533)	(34,533)	(34,533	(34,278	(14,321	(14,89
Nel cash from (used) financing	(1,423)	567	(2,768)	(1,978)	(837)	1,873	1,873	974	(1,521	(2,80
Cash/cash equivalents at the year end	18,098	11,937	13,116	3,954	5,783	6,006	6,006	4,321	6,871	11,64
Cash backing/surplus reconciliation										
Cash and investments available	18,098	11,937	13,116	3,954	5,783	6,006	6,006	i		
Application of cash and investments  Balance - surplus (shortfall)	12,717 5,381	10,382 1,555	11,954 1,163	(14,881) 18,836	(681) 6,465	(372) . 6,378	(372 6,378	1	1	
Asset management		<u> </u>	İ		<u> </u> 	<u>.</u>	<u> </u>			<u> </u>
Asset register summary (WDV)	377,926	383,557	467,998	414,978	486,363	486,363	504,379	504,379	503,48	504,8°
Depreciation & asset impairment	13,328	25,024	18,215	16,064	16,064	16,964	16,152		1	i
Renewal of Existing Assets	-	20,024	10,210	-	- 10,004	-		30,30	ì	1
Repairs and Maintenance	11,271	17,408	i	28,355	26,610	26,610	21,892	1	i	!
Free services					1					
Cost of Free Basic Services provided	12,190	12,651	15,109	14,754	14,754	14,754	14,754	15,38	9 16,31	3 17,2
Revenue cost of trae services provided	2,184	2,437	2,632	3,259	3,259	3,259	3,259	3,25	9 3,48	7 3,6
Households below minimum service level		Ì					1			
Water:	0	0	. 0	0	0	0	(		0	0
Sanilation/sewerage:	_	_	-	1	i	1. 1		1	1	1
Елегду:	_	-	_	_			THE PARTY OF THE PARTY OF	A LEAST		
Refuse:	1 -	j _	_	_	-	, ar	100000000000000000000000000000000000000	Tradesia 1	William .	The same
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Standard Classification Description	Ref	2812/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Medius	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue · Standard										
Governance and administration		66,051	56,140	116,353	64,754	69,367	69,367	69,363	84,862	91,573
Executive and council		38,949	24,112	25,594	30,068	29,645	29,645	30,940	52,776	56,502
Budget and treasury office		26,605	31,717	37,887	34,352	38,525	38,525	36,812	31,650	34,609
Corporate services		497	311	52,872	335	<b>1</b> ,198	1, 198	1,611	436	462
Community and public safety		32,508	75,086	57,860	48,485	78,603	78,603	78,847	85,972	85,097
Community and social services		4,053	4,161	6,403	6,553	7,637	7,637	6,901	6,284	6,773
Sport and recreation		514	1,266	2,083	3,547	2,635	2,635	13,812	5,194	3,679
Public safety		12,646	40,800	45,995	16,183	46,035	46,035	49,401	49,865	50,007
Housing		15,294	28,859	3,380	22,203	22,297	22,297	8,733	24,630	24,638
Health		~	-	_	-	-		-	-	-
Economic and environmental services		28,731	8,703	13,249	5,072	4,536	4,536	4,071	6,375	5,822
Planning and development		297	386	494	402	1,179	1,179	402	108	115
Road transport		28,434	8,318	12,755	4,670	3,357	3,357	3,669	6,267	5,707
Environmental protection		-	-	-	_ İ	-	_	_	-	_
Trading services	-	114,457	119,197	154,760	155,509	159,878	159,878	141,957	132,000	143,299
Electricity	i	74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,804	İ
Water		15,724	21,271	25,391	24,109	26,457	26,457	25,709	20,624	1
Waste water management		17,649	17,727	25,990	23,413	24,967	24,967	23,605	15,573	
Waste management		6,381	6,871	7,680	8,252	8,171	8,171	8,324	7,999	
Other	4		_	_		_	èm	_		_
Total Revenue - Standard	2	241,757	259, 127	342,222	273,820	312,386	312,386	294,237	309,209	325,791
		211,711					11 7 202 1 202 1 1 20 20 2			
Expenditure · Standard										
Governance and administration	į	40,534	54,181	47,150	47,328	51,325	51,325	50,025	51,142	54,650
Executive and council		13,935	16,448	14,372	15,494	15,890	15,890	15,307	16,253	17,278
Budget and treasury office		15,249	14.069	17,672	17,477	19,849	19,849	18,773	20,046	21,79
Corporate services		11,351	23,665	15,107	14,356	15,586	15,586	15,945	14,843	15,57
Community and public safety		41,079	83,680	63,250	54, 547	86, 871	86,871	74,062	93,765	97,41
Community and social services		6,253	7,291	7,663	9,792	10,946	10,946	10,921	11,502	? i 11,78
Sport and recreation		5,473	7,099	6,244	7,566	7,636	7,636	7,729	8,243	8,74
Public safety		13,320	39,548	44,839	13,867	44,826	44,826	45,423	48,102	50,89
Housing		16,033	29,741	4,504	23,321	23,464	23,464	9,989	25,919	25,98
Health		-		-	_	_	-	-	-	_
Economic and environmental services		19,509	20,499	23,159	28,345	25,404	25,404	28,358	29,77	31,06
Planning and development		4,255	4,273	4,115	4,846	4,952	4,962	5,103	5,479	5,73
Road transport		15,254	16,227	19,043	23.499	20,442	20,442	23,255	24,294	25,32
Environmental protection		-	-	-	_	-	-	_	-	_
Trading services		96,421	95,581	124,975	138,098	134,117	134,117	124,850	133,86	7 140,40
Electricity		64,481	62,366	80,041	93,387	86,081	86,081			
Water		19,822	17,759	20,486	22,160	24,143	24,143			
Waste water management	-	4,118	5,045	8,216	9,017	9,771	9,771			1
Waste management		8,000	10,411	16,231	13,535	14,123	14, 123			
Other	4	224	292	328	397	436	436	455	48	4 51
Noted Expenditure - Standard		(81,76)	10 (10)4	10,00	268,715	298,155	298,155			
Surplus/(Deficit) for the year		43,991	4,893	83,361			14,230			

Munisipalitett / Munisipality
Financièle Departement

13 JUN 2013

Financial Department

BEAUTORY WEST



Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cur	rent Year 2015/1	6	2016/17 Mediun	n Term Revenue Framework	& Expenditure
housand	1	Andited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17		Budget Year +2 2018/19
venue · Standard	†	1								
Municipal governance and administration		65,051	56,140	116,353	64,754	69,367	69,367	69,363	84,862	91,573
Executive and council		38,949	24,112	25,594	30,068	29,645	29,645	30,940	52,776	56,502
Mayor and Council		38,432	23,681	24,651	30,068	29,224	29,224	30,940	52, <b>7</b> 76	56,502
Municipal Manager		517	431	943	-	421	421			
Budget and treasury office		26,605	31,717	37,887	34,352	38,525	38,525	36,812	31,650	34,609
Corporate services		497	311	52,872	335	1,198	1,198	5,611	436	462
Human Resources		-	-	-	-	-	- 1	-	-	
Information Technology	}	6	+	- 1	-	304	. 304	-	- :	-
Property Services	1	476	311	370	335	394	394	1,611	436	462
Other Admin		16	_	52,501	- 1	500	500	-	_	- !
Community and public safety		32,508	75,086	57,860	48,485	78,603	78,603	78,847	85,972	85,097
Community and social services		4,653	4,161	6,403	6,553	7,637	7,637	6,901	5,284	6,773
Libraries and Archives		2,930	3,206	4,076	4,593	5,370	5,370	4,816	5,101	5,407
Museums & Art Galleries etc		2,000	_	,,,,,	-	- }	_	_	-	_
Community halls and Facilities			287	1,049	695	917	917	617	654	806
Cemeteries & Crematoriums		469	169	165	167	211	211	233	247	262
Child Care		168		1	163	211	211	233	- 241	1 -
	1	_	-	-						_
Aged Care	1	-	-	-	- 1	4 (22)	- 4 (20	- 1776	791	i
Olher Community		-	•	1,113	1,099	1,139	1,139	1,235	į 281	298
Other Social		486	499	-	-	-	-	_		
Sport and recreation		514	1,266	2,063	3,547	2,635	2,635	13,812	5,194	
Public salety		12,646	40,890	45,995	18,183	46,035	45,035	49,401	49,865	
Police		12,646	40,800	45,995	16,183	46,035	46,035	49,401	49,865	50,007
Fire		-	-	-	-	-	-	_	-	-
Civil Defence		-	_	-	-	-	-	-	-	-
Street Lighting		-	_	-	- i	-	-	-	-	-
Other		_	-	-	-	-	-	-	<u> </u>	_
Housing		15,294	28,859	3,380	22,203	22,297	22,297	8,733	24,630	24,638
Health			-	-	- !	-	-	-	-	-
Clinics				_	_	- '	-		-	-
Ambulanca			_	_	_	_ [		_	_	.
Other		1 _		_ '	_		_		_	_
			8,703	13,249	5,072	4,536	4,536	4,071	8,375	5,822
Economic and environmental services		28,731			402	1,179	1,179	1	···	
Planning and development		297	386	494			!	1	100	1
Economic Development/Planning		-	60	124	-	266	286	1 -	1	_
Town Planning/Building enforcemen		297	326	370	402	913	913	402	108	115
Licensing & Regulation	i		-	_	-		-	-	-	-
Road transport		28,434	8,316	12,755	4,670	3,357	3,357	3,869	6,267	5,707
Roads		27,751	7,572		3,788	2,475	2,475			1
Public Buses		Er,roi	.,				_		_	<u> </u>
Parking Garages			_		_	_	_		_	_
Vehicla Licensing and Testing		-	744	809	863	883	883	885	936	994
Other		682		}		-	-	_		
		1	1			<del> </del>	Į.———	- <del></del>	<del>-</del>	
Environmental protection	1	-	-	-	-	-	•	-		] -
Pollution Control	Ì	-	-	-	-	-	-	-	_	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-				<u> </u>	-			
Trading services		114,467	119,197	154,760	155,509	159,878	159,878			
Electricity		74,713	73,328	95,699	99,736	100,283	100,283	84,31	i .	
Electricity Distribution		74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,80	4 94,28
Electricity Generation		-				-	<u> </u>			-
Water		15,724	21,271	25,391	24,109	26,457	26,45	25,70	9 20,62	4 21,75
Water Distribution		15,724	1		24,109	26,457	26,45	7 25,70	9 20,62	4 21,75
Water Storage		_	_	-	-	-	_	-		
Waste water management	ļ	17,645	17,727	7 25,990	23,413	24,967	24,96	7 23,60	5 15,57	3 18,94
Sewerage	1	17,649	!					1	1 .	1
Storm Water Management		17,043	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	į	23,415	24,50				1
Public Toilels			-		1 _	_	1 _	_		ì
	İ				8,252	8,171	8,17	1 8,32		
Waste management Solid Waste		6,381	i							
		6,38							-	
Other			<del></del>			<del></del> -	.			
Air Transport		-	-	-	-	-	! -	-		William Mal 5
Abattoirs		-	-	-	-	-	j -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	where I
Tourism	Ì	-	_ 	-	-	-	-	ST. E. S.	3 4 6 1 2	olybolt /- esidle De
Forestry		-	-	-	-	-	_	- Agril -	· Final	as Mie Ce
Markels			_	·	-		-		-	_
Total Revenue · Standard	2	241,75	7 259,12	7 342,22	2 273,820	312,38	312,38	16 294,2	309,2	09 325,7
							1	4	1	
Expenditure - Standard					1			1	ļ	
i	1	40,53	4 54,18	11 47,15	0 47,32	8 51,32	5 51,33	25 8 50,00	25 51,1	42 54,6
Municipal governance and administration				-i			<del></del>		sate litte's or	wolal Ce
Municipal governance and administration  Executive and council		13,93	16,44	14,37	2 15,49	4 15,89	0 15,89	90 1 % 5_3	u/ " "ro.z	Affa magner man let to

X

Mayor and Council		10,972	13,325	11,025	12,438	12,001	12,001	11,781	12,476	13,2
Municipal Manager		2,963	3,122	3,346	3,056	3,889	3,889	3,526	3.777	4,0
Budget and treasury office		15,249	14,069	17,672	17,477	19,849	19,649	18,773	20,046	21,7
Corporate services		11,351	23,665	15,107	14,356	15,596	15,586	15,945	14,843	15,5
Human Resources		_	-	- 1	- [	-	-	- 1	-	
Information Technology		1,223	1,318	1,617	2,593	2,393	2,393	2,426	2,512	2,6
Property Services		3,392	4,201	4,468	5,069	5,799	5,799	6,456	4,687	4,8
Other Admin		6,736	18,145	9,022	6,694	7,394	7,394	7,063	7,844	8,0
ommunity and public safety		41,079	83,680	63,250	54,547	86,871	86,871	74,062	93 765	97,4
Community and social services		6,253	7,291	7,663	9,792	10,946	10,946	10,921	11,502	11,7
Libraries and Archives		2,715	2,829	3,349	4,666	4,963	4,963	4,939	5,180	5,5
Museums & Art Galleries etc				3,045	1,000	4,000	4,500	4,555	0,100	٠,٠
Community halls and Facilities			: 6			2,200	-	1	244	2.
Cemeteries & Crematoriums		803	827	928	1,958		2,200	2,338	2,444	
		431	711	565	522	522	522	584	621	
Child Care	9	_	-	-	-	- [	-	-	-	
Aged Care	į.	-	-	-	-	÷	-	-	-	
Other Community		-	-	2,820	2,646	3,261	3,261	3,060	3,257	3,
Other Social		2,304	2,924	-	-	-	-	-	-	•
Sport and recreation		5,473	7,099	6,244	7,566	7,636	7,836	7,729	8,243	8,
Public safety		13,329	39,548	44,839	13,867	44,626	44,826	45,423	48,102	50
Police		11,162	37,098	42,098	10,573	41,532	41,532	41,693	44,114	46
Fire		1,430	1,650	1,902	2,385	2,385	2,385	2,784	2,975	3
Civil Defence		-	_	-	-	-	_	_	-	
Street Lighting		_	_	_ [	-	-	-	- \	-	
Other Safety		728	801	836	909	909	909	946	1,012	1
•	1	16,633	29,741	4,504	23,321	23,464	23,464	9,989	25,919	25
Housing		10,633	22(14)	19,20%	24,041	24,707	25,554	5,500	20,010	
Health Citnics		•			-	-	_ [		-	
Ambulance		-	-	-	-	-	[	i	-	
		-	-	-	-	-	-	-	-	
Other			-	-						
conomic and environmental services	1	19,509	20,499	23,159	28,345	25,404	25,404	25,358	29,771	. 3
Planning and development	1	4,255	4,273	4,115	4,846	4,962	4,982	5,103	5,476	
Economic Development/Plenning		315	145	192	355	621	621	350	374	
Town Planning/Building enforcement		3,940	4,127	3,924	4,491	4,341	4,34%	4,753	5,102	6
Licensing & Regulation		3,340	4,125	- 0,324	4,401	-	- 104 6	-		•
			-			20,442	20,442	23,255	24,294	2:
Road tansport Roads		15,254	16,227	19,043	23,499					22
		13,156	13,939	16,642	20,895	17,838	17,838	20,404	21,248	2
Public Buses		_	- }	- 1	-	-	-	-	- 1	
Parking Garages		-	[ - ]	-	-			-	- 1	
Vehicle Licensing and Testing	1	704	818	, 775	775	775	775	851	909	
Other Roads		1,394	1,469	1,626	1,829	1,829	1,829	2,000	2,137	
Environmental protection		-	-	-	-	-	~	-	-	
Pollution Control		-		-	-	-	- 1	-	-	
Blodiversity & Landscape		_	- 1	_	-	-	-	-	-	
Other	1	_	-	-	- 1	-	-	-	-	
Trading services		96,421	95,581	124,975	130,098	134,117	134,117	124,86D	133,867	14
Electricity	ì	64,481	62,366	80,041	93,387	85,081	88,081	76,278	85,365	8
Electricity Distribution		64,481	62,366	80,041	93,387	86,981	86,081	76,279	85,365	E
Electricity Generation		-	-	-	-	-	-	- 1	-	
•										-
Water Distribution		19,822	17,759	20,486	22,160	24,143	24,143	24,113	23,371	
Water Storage		19,822		20,486	22,160	24,143	24,143	24,113	23,371	:
								-	-	
Waste water menagement	1	4,118		6,216	9,017	9,771	9,771	10,718	10,721	
Sewerage		4,118	5,045	0,216	9,017	9,771	9,771	10,718	10,721	
Storm Water Management		-	-		- '	-	-	-	- [	
Public Toilets		_	-	_	-	-		-	-	
Waste management		8,000	10,411	16,231	13,535	14,123	14,123	13,749	14,409	
Solid Waste		8,000	10,411	16,231	13,535	14,123	14,123	13,749	14,409	
Other.		224	292	328	397	436	436	455	484	
Air Transport			-	_	_	-	-	-	-	
Abattoirs		-	-	_	_	_	_	-	_ i	
Tourism		224	1 1	328	397	436	436	455	484	
		22.4		323	- 337	430	i -	_		
Forestry			-		_	-			_	
Markets							298,155	277,760		3
al Expenditure - Standard	3	197,767	254,234	258,861	268,715	298,155			309,029	

Municipaliteit / Municipal/16
Finansiële Departement 13 JUN 2016

Financial Department BEAUTORT WEST

Vote Description	Ref	2012/13	2013/14	2014/15	Cui	ment Year 2015/1	6	2016/17 Medius	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1					ì				
Vote 1 - Municipal Manager	ÌÌ	517	491	1,067	-	688	688	-	-	-
Vote 2 - Director: Corporate Service		42,434	27,557	82,241	35,321	36,280	36,280	36,317	58,473	
Vote 3 - Director: Financial Services		26,024	31,334	37,923	34,386	38,559	38,559	36,867	31,709	
Vote 4 - Director: Engineering Services		62,000	48,008	66,276	55,725	58,017	58,017	68,121	47,473	49,885
Vote 5 - Director: Community Services		36,069	78,409	59,016	48,653	78,560	78,560	68,613	B3,750	84,322
Vote 6 - Director, Electrical Services		74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,804	94,261
Valle of Dalbard, 2.000 day day veto		_	_ Ì	_	- i	_	_	-		
Total Revenue by Vote	2	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,791
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		3,502	3,560	3,866	3,808	4,947	4,947	4,332	4,635	
Vote 2 - Director: Corporate Service		22,287	36,247	25,862	28,170	28,773	28,773	28,365	30,071	1
Vote 3 - Director: Financial Services	Ì	15,410	14,267	17,752	17,658	20,028	20,028	18,956	20,230	21,99
Vote 4 - Director, Engineering Services		51,572	54,183	61,984	71,342	71,672	71,672	76,524	75,882	79,23
Vote 5 - Director: Community Services	İ	40,515	83,611	69,357	54,351	86,654	86,654	73,305	92,84	5 96,55
Vote 6 - Director: Electrical Services		64,481	62,366	80,041	93,387	86,081	86,081	76,279	85,36	5 89,87
And a - minoral managed and ana	1	_	_ '	_	-		=			
Total Expenditure by Vote		197,767	254,234	258,861	268,715	298,155	298,155	277,760	309,02	9 324,04
Surplus/(Deficit) for the year	2	43,991	4,893	83,361	5,105	14,230	14,230	16,47	18	0 1,74

Aurisipaliteit / Municipalita Finansiële Dapartement

1 3 JUN 2016

Financial Department

GEAUFORT WEST

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	ment Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1		i							
Vote 1 - Municipal Manager		. 517	491	1,067	-	688	688	-		- 1
1.1 - Municipal Manager	ĺ	345	164	328	-	250	250	-	- 1	-
1.2 · Tourism		-	-	-	-	-	-	-	-	-
1.3 · IDP Co-Ordinator		-	60	124	-	266	266	-	- '	-
1.4 - Internal Audit	ì	_	212	126	-	171	171	-	-	- 1
1,5 - Labour Relations		172	55	499	-	-	. ~	-	-	-
Vote 2 - Director; Corporate Service		42,434	27,557	82,241	35,321	36,280	36,280	35,317	58,473	62,653
2.1 - Admin: Corporate Service	ļ	16	-	52,501	-	500	500		-	- 1
2.2 - General Expenses	İ	39,039	24,081	24,651	30,068	29,224	29,224	30,940	52,776	55,502
2.3 - Library Church Street	ļ	1,392	1,277	1,554	1,777	2,075	2,075	1,879	5,096	5,402
2.4 - Library Mirnosa	1.	1,001	1,291	1,350	1,881	2,051	2,051	1,946	1	1
2.5 - Library Marweville		-	-	- 1	-	-	-	-	-	- <b>i</b>
2.6 - Library Netspoort	Į	154	119	267	189	189	189	198	1	1
		372	495	710	565	565	565	605	] 3	4
2.7 - Library Murraysburg		0¢	24	195	180	490	490	187	0	0
2,8 · Wheely Wagon: Kwa · Mandlenkosi	1	225	275	963	242	242		242	257	272
2.9 Thusong Centre: Beautort West	-	218	45	51	139	361		46	1	165
2.10 Thusong Centre: Murraysburg		210	- 1	- "	280	280	!		I	307
2.11 · Youth Centre: Kwa-Mandlenkosi 2.12 · Information Technology		8	-	-	-	304		1	-	-
		28,024	31,334	37,923	34,386	38,559	38,559	36,867	31,709	34,671
Vote 3 - Director; Financial Services	-	4,231	6,133	10,317	5,612	Į	1		i	2,829
3.1 · Admin: Financial Services	ì	19,796	21,273	22,957	24,516			1	3 27,746	29,709
3.2 · Municipal Rates		. !	21,614	22,001	24/010		1	-	_	_
3.3 · Kwa-Mandiekosi Office	l i			17	14	l	. 1	1 2	1 2	2 24
3.4 · Kwa-Mandtekosi Community Half		11	4		_	204			_	_
3,5 · Stores	ļ	- 1	-	85	_	_		` <u> </u>	_	_
3.6 - Rusidene Office		-			1	ļ	) 2	a 3	5 3	7 39
3.7 · Rusidene Community Hall		15	12	18	20			5		
3.8 - Admin: Neispoort	j	1	1	5	5	į .	· I			6 49
3,9 · Admin: Murreyeburg	- {	120	2,391	2,898	2,548	!	1	1		
3.10 · Municipat Rates: Murraysburg		1,850	1,519	1,626	1,671	1,67	1,67	1,70	1,00	
Vote 4 - Director; Engineering Services		62,000	48,008	66,276	1		!		1	1
4.1 - Admin: Engineering Services	ì	232	231	274	30	1		1	1	1
4.2 · Cemetries		168	169	165	16	1	i			47 262
4,3 - Building Control		65	95	96	10	1				08 115
4.4. Town Commonage		20	14	10	2	7 2	· 1			27 28
4.5 · Main Road		52	23	696	68	0 3	30	30	50	-   -
4.6 · Mechanical Workshop		1	1	-	-	.   .	• j	-	-	-   -
4,7 - Municipal Buildings	į	456	296	361	30	¥€   Si	67 3	67 1,5	86 4	09 43
4.8 - Recreation Sites		367	976	1,736	3,43	7 2,5	22 2,5	22 13,6	70 5,0	43 3,52
4.5 - Recreation Sites: Murraysburg	Ì	_	200	1			-	-	-	-   -
		17,068				6 15,3	56 15,3	56 16,8	15,4	91 16,60
4.10 · Sewerage System		- 11,000	10,000	389			1	70 6,9	949	45 (39
4.11 · Sewerage System: Murraysburg	!	_	460	Į.	7,3		i	200	- i	2,69
4.12 · Sewerage Farm		27,700	1	İ	1			- 1	534 2	729 2
4,13 - Street Works & Storm Water	Į		22		1,8	ì		1	1	500 4,68
4.14 · Street Works & Starm Water: Murraysburg		- 27	1		l l	1	ì	57	85	90 0
4.15 Swimming Pool Bird Street		77		1			50	50	50	53
4.16 · Swimming Pool Nieuveld	i	67	!	-		3	6	6	7	7
4.17 - Swimming Pool Mutraysburg	- 1	3	ļ	1	3		- [		·	145
4,18 - Admin: Water		215				1	.		В	В
4.19 · Irrigation Water	i	1			8	8	8 .	8	1	.193 j .3
4.20 · Water Purification	ļ	1,163		i	1	1	į	476		
4,21 · Water Retroulation ·	1	14,111	8 i 19,65				1	1	.	
4.22 · Water: Murraysburg		22	0 1,47	70 : 1,22 	24	393	519 <sub>i</sub>	519	324 ! į	425   3
Vote 5 - Director: Community Services		36,06	9 78,4	9 59,0	_ I					750 84,3
5.1 - Admin: Community Service	į	48	3 4	96 1.1	12		i	915	974	1   1   1   1   1   1   1   1   1   1
5.2 - Hausing Office		15,25	5 28,5	95 3,1	96 22,	UBO 22,	.174 22	,174	3,610   3,610   3,610   3,610   3,610   3,610   3,610   3,610   3,610   3,610   3,610   3,610   3,610   3,610	MARKET. I WE
5.3 · Pound			3	2	1	2	2	2	A DE TO CE	2
5.4 - Street Cleaning		-	-	-	_	-	-	-	i	
5.5 · Vacuum Service			75	64	39	35	35	35	35	37
5.6 - Refuse Removal		5,25		1	22 7	,333 7	,201 7	7,201		7.168
		1,2				919	970	970		894 2 2 1 3
5.7 - Refuse Removal: Murraysburg		1,0	i	· i · · ·	1	1		6,035 4	9,401 4	9,865 50,

Financial Demonstrative

DEATHER VIETA

W	C053 Bea	ufort West - Ta	ble A5 Budge	ted Capital E	cpenditure by	vote, standa	ra ciassificau	оя апо типи			
Vote Description	Ref	2012/13	2013/14	2014/15		Current Yea	er 2015/15		2016/17 Mediu	rn Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
apital expenditure · Vote						į	i				
luiti year expenditure to be appropriated	2									]	
								-			j
Capital multi-year expenditure sub-total	7	-	-	-	-	- [	-	- '	-	-	-
ingle-year expenditure to be appropriated	2					ļ				1	
Vote 1 - Municipal Manager		-	9	2	40	40	40	40	-	1 -	-
Vote 2 - Director: Corporate Service		392	355	53,737	726	1,638	1,638	1,638	-	-	
Vote 3 - Director: Financial Services		136	125	243	63	48	48	48	-	-	
Vote 4 - Director: Engineering Services		40,318	18,220	25,786	17,373	22,806	22,806	22,805	27,614	1	11,900
Vote 5 - Director, Community Services		379	2,427	301	779	623	623	623	-	195	
Vote 6 - Director; Electrical Services		12,980	9,514	12,726	1,043	9,274	9,274	9,274	6,554	2,054	2,874
		-	-	-	j					.]	
Capital single-year expenditure sub-total		54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
Total Capital Expenditure - Vote		54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
						ļ					
Capital Expenditure - Standard				61 672	. 923	1,022	1,022	1,022	1,200	, i	-
Governance and administration		361	474	53,472		20	. 20	20	I	_	_ !
Executive and council			16	11	181	48	48	48	1		_
Budgel and Ireasury office		136	125	195	53	953	953	953			i _
Corporate services		225	332	53,266	690		3,519	3,519	1	1	3,433
Community and public safety		688	2,018	1,029	2,762	3,519		808			-
Community end applial services		329	383	522	105	808	808				
Sport end recreation	į	359	883	337	2,470	2,524	2,524	2,524			-
Public safety	i	-8	635	166	175	175	175	175			
Housing ·		-	<b>1</b> 17	5	13	13	13	13	-	Ì	1
Healh	1	-	-	-	-	-		_			
Economic and environmental services		35,589	7,968	8,059	2,427	6,561	6,561	5,56	}	1	b contract of
Planning and development		237	2	15	20	531	531	53			
Road Iransport		35,352	7,966	8,044	2,407	6,031	6,031	6,03	6,06	i	
Environmental protection		-	- '	- '	-	-	-	-	1		
Trading services	Ì	17,566	20,199	30,237	13,913	23,327	23,327	23,32	1	i	i
Electricity		12,980	9,514	12,726	1,043	9,274	9,274	9,27	1		i
Waler	Ì	3,654	4,673	1,539	4,016	4,351	4,351	4,35	1 10	00 1,2	
Wasie water managemeni		558	4,541	15,841	8,358	9,337	9,337	9,33	7 6,6		
Wasie manapemeni	Ì	374	1,462	130	495	364	364	36	4	- 1!	95 -
Other		-	-	_	-		-			-	i
Total Capital Expenditure - Standard	3	54,204	30,651	92,797	20,024	34,429	34,429	34,42	9 34,1	68 14,2	14,774
	ļ										
Funded by:		00.000	04.400	24 522	16,613	24,808	24,808	24,80	8 30,0	35 14,2	04 14,774
Nalional Government	i	39,906		24,233						10	-   -
Provincial Government		11,264	163	13,419			1,03	1	1	_	_   _
District Municipality	Ì	-	_	-	-	-	1 -		1	_	_   _
Other transfers and grants			-								04 : 14,77
Transfers recognised - capital	\ 4			1	1					1	_
Public contributions & donations		61		1		151		1	51	-	
Воттомілд		2,358	4,092	790		2,460			1	_	-
Internally generated funds		615	4,848	2,058	3,38	5,318	5,31			523	_
Total Capital Funding		54,204	30,651	92,797	20,02	4 34,42	9 34,42	9 34,4	29 34,	168   14,	204 14,77

Munisipaliteit / Munici

William Walland Walland Walland			WC053 Beau	fort West - Ta	ble A6 Budge	ted Financial	Position				
Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
? R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											!
Cash		1,286	2,605	12	950	783	1,006	1,006	321	1,171	1,143
Call investment deposits	1	16,812	9,332	15,036	3,004	5,000	5,000	5,000	4,000	5,500	10,500
Consumer debtors	1	20,640	28,866	26,674	32,252	30,579	31,396	31,396	31,778	36,772	40,475
Other debtors		4,389	4,612	20,544	4,815	20,544	20,544	20,544	20,544	20,544	20,544
Current portion of long-term receivables	Ì	2,334	1,222	- 1	- }		-	-	-	-	-
Inventory	2	3,166	2,791	2,992	3,638	3,171	3,171	3,171	3,330	3,496	3,671
Total current assets		48,628	49,429	65,258	44,660	60,078	61,117	61,117	59,973	67,483	76,333
Non current assets				ļ						ļ	
Long-term receivables		1,622	3,677	1,735	3,934	1,840	1,840	1,840	1,950	2,067	2,191
Investments		- 1	- !	-	-	- !	_	-	-	-	-
Investment property		9,381	8,648	8,381	8,336	8,381	8,381	8,381	8,115	7,849	7,582
Investment in Associate		_	-	-	***	_	-	_	-	-	_
Property, plant and equipment	3	368,210	374,641	452,173	406,542	470,027	470,027	470,027	488,518	488,102	489,879
Agricultural		-	-	_	- !	_	_	_	-	_	-
Blological		_	_	_	_	_	_	-	_	-	-
Intengible		335	269	316	100	827	827	827	618	409	228
Other non-current assets		1,745	1,664	7,128	1,491	7,128	7,128	7,128	7,128	7,128	7,128
Total non current assets		381,292	388,896	469,734	420,403	488,203	488,203	488,203	506,329	505,555	
TOTAL ASSETS		429,919	438,327	534,992	465,063	548,280	549,320	549,320	566,302	573,038	583,342
LIABILITIES											
Current (lab)lities					ļ				İ		
Bank overdraft	1	_	_	1,932	_	_	_	_	_	-	-
Borrowing	4	2,809	3,476	3,764	3,953	2,780	4,927	4,927	4,398	4,39	4,398
Consumer deposits	7	1,160	1,139	1,227	1,374	1,374	1,374	1,374	1,429	1	1,545
Trade and other payables	4	35,219	33,909	38,133	23,996	35,367	38,156	38,156			
Provisions	1	7,156	7,509	12,380	8,019	12,998	12,998	12,998		1	ì
Total current liabilities	F176	46,344	46,034	55,435	37,342	52,520	55,456	55,456	1	1	
											1
Non current liabilities	-	44 7700		11607	45.005	44.617	0.650	9,650	11,09	9,52	0 6,658
Borrowing		14,703	14,603	11,547	t5,085	11,547	9,650	34,864		3	3
Provisions		27,632	31,558	32,891	31,458	34,864	34,864	1			and among a someone .
Total non current liabilities	-	42,335	46,161	44,438	46,543	45,411	44,514	44,514		- 1	
TOTAL LIABILITIES		88,680	92,194	99,873	83,884	98,931	99,970	99,970	100,47	1 101100	110,00
NET ASSETS	5	341,240	346,132	435,119	381,179	449,350	449,350	449,350	465,82	466,00	467,75
COMMUNITY WEALTH/EQUITY										3	
Accumulated Surplus/(Deficit)		331,488	335,966	419,369	369,864	445,555	445,555	445,555	462,10	1 462,28	464,02
Reserves	4	9,752	10,166	15,750	11,315	3,795	1	1	1		3,72
		-	-	-			-			<del></del>	
TOTAL COMMUNITY WEALTH/EQUITY	5	341,240	346,132	435,119	381,179	449,350	449,350	449,35	465,82	6 466,00	7 467,75

Financial Department

SEAURORT WEST

ANT VARIABLE STATE OF THE STATE		W	053 Beaufort	West - Table	A7 Budgete	i Cash Flows			2000		2021 III III III III III III III III III I
Description	Ref	2012/13	2013/14	2014/15		Current Yea	at 2015/1 <del>6</del>		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yeer +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES							1				
Receipts											
Property rates, penalties & collection charges		18,047	20,409	24,850	25,198	26,807	25,186	25,186	26,594	27,238	29,139
Service charges		86,882	75,807	68,014	101,597	97,776	99,472	99,472	104,151	108,005	115,565
Other revenue		19,052	23,166	2,987	22,312	26,653	25,739	25,739	28,214	24,849	25,231
Government - operating	1	65,024	75,009	80,471	98,681	91,729	91,729	91,729	63,897	87,127	92,019
Government - capital	1 1	56,987	28,322	37,652	16,643	24,908	24,908	24,908	30,545	14,204	14,774
Interest		2,371	2,870	3,861	3,375	3,375	3,246	3,246	3,220	3,325	3,525
Dividends		-	-	-	-	-		-	-	_	-
Payments	li				İ	Ì			1		
Suppliers and employees		(180,896)	(195,820)	(191,033)	(243,861)	(241,612)	(243,131)	(243, 131)	(223,219)	(244,931)	(256,167)
Finance charges		(4,132)	(4,087)	(4,453)	(1,539)	(1,539)	(1,539)	(1,539)	(1,533)	(1,466)	(1,244)
Transfers and Grants	1	(40)	(60)	(64)	(60)	(60)	(60)	(60)	(150)	(159)	(169
NET CASH FROM/(USED) OPERATING ACTIVITIES		63,295	25,616	42,284	22,347	28,037	25,550	25,550	31,620	18,192	22,673
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debiors	a produce a series of the seri	114	-	222 -	-	- 1	_	-	-		-
Decreese (increase) other non-current receivables		(288)	(2,055)	1,941	- 1	(104)	(104)	(104	1 ' '	)] (117) -	124
Decreese (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(54,143)	(30,288)	(40,500)	(20,024)	(34,429)	(34,429)	(34,429			
NET CASH FROM!(USED) INVESTING ACTIVITIES		(54,317)	(32,343)	(38,337)	(20,024)	(34,533)	(34,533)	(34,533	(34,278	(14,321	(14,898
CASH FLOWS FROM FINANCING ACTIVITIES											
Short lerm loens		2,358	4,092	790	-	-	2,460	2,460	-	-	-
Borrowing long term/refinancing		_	-	-	-	-	-	-	-	-	-
Increese (decrease) in consumer deposits	ļ	_	_	-	-	147	147	147	55	57	56
Peyments	ĺ										
Repayment of borrowing		(3,781)	(3,526)	(3,558)	(1,978)	(984)	(734)	(734	918	(1,578	(2,86
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,423)	567	(2,766)	(1,978)	(837)	1,873	1,87	974	(1,521	(2,60
NET INCREASE/ (DECREASE) IN CASH HELD		7,555	(6,161)	1,179	345	(7,333)	(7,110)	(7,110	(1,688	1	
Cash/osch equivalents at the year begin:	2	16,543	18,098	11,937	3,610	13,116	13,116	13,111	8,006	4,32	ł.
Cash/cash equivalents at the year end:	2	18,098	11,937	13,116	3,954	5,783	6,006	6,00	6 4,32	6,67	11,64

Municipatitori / Municipatific

1 3 JUN 2016

Financial Department

DEAUFORT WEST

	֡	WOODS DEALIOIL WEST		TO CASH DACK	able As Cash Dacked reservesfacculifulated surplus recommunation	ccamalea s	ni bine iecon	Cination			
Description	Ref	2012/13	2013/14	2014/15		Current Year 2015/16	ar <b>2015</b> /16		2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +1 Budget Year +2 2017/18 2018/19
Cash and investments available		900 0+	11 037	13 416	3 954	5 783	9009	6.006	4.321	6.671	11,643
Cash/cash equivalents at the year end Other current Investments > 90 days		060.0	1,82,1	0	1000	3	0	0	(0)		
Non current assets - Investments	-	1	ı	1	l	I	1			1	1
Cash and investments available:		18,098	11,937	13,116	3,954	5,783	900'9	900'9	4,321	6,671	11,643
Application of cash and Investments				-							
Unspent conditional transfers		7,774	7,275	3,241	922	l	ı	i	ı	I	I
Unspent barrowing		1	1	ı	ŀ	Į.	1		1	ı	I
Statutory requirements	2	(3,465)	(3,932)	(6,444)	ı	2,780	(2,338)	(2,338)	(1,323)	(2,406)	(3,563)
Other working capitel requirements	m	l	ı	ı	l	I	ı	ı	1	1	1
Other provisions		3,909	4,016	4,224	ı	6,617	4,435	4,435	4,657	4,889	5,134
Long term investments committed	4	1	1	1	1	1	ı	1	1	ı	1
Reserves to be backed by cash/investments	2	3,786	4,377	10,711	1	3,795	1			1	
Total Application of cash and investments:	_	12,004	11,735	11,731	922	13,192	2,096	2,096	3,333	2,484	1,570
Surplus(shortfall)	_	6,094	202	1,385	3,032	(7,408)	3,910	3,910	986	4,188	10,072

Thurston Department 1 3 JUN 2016

Financial Department

DEAUTORY WEST

Dogwi-d	I III e E	1	1	f · Table A9 A		rent Year 2015/16	, 1	2016/17 Medius	n Term Revenue	£ Expenditure
Description	Ref	Z012H3	2013/14						Framework	
thousand		Audiled Outcome	Audifed Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	2017/18	Budget Year + 2018119
IPITAL EXPENDITURE										
Total New Assets	1	54,204	30,651	92,797	20,024	34,429	<b>34,4</b> 29	3,864	6,612	4,04
Infrastructure - Road transport		35,196	5,855	7,999	2,220	5,844	5,844	-	3,170	8
Infrastructure - Electricity	-	12,822	9,351	11,827	975	9,170	9,170	2,054	2,854	2,87
Infrastructure - Water		2,929	4,165	1,878	3,266	4,648	4,648	100	1,193	1,05
Infrastructure - Sanitation		556	5,234	15,806	6,268	8,906	8,906 338	_	195	3
Infrastructure - Other		374	450	130 37,439	469 15,218	28,906	28,906	2.154	6,612	4.04
Infrastructure		51,877 210	25,065 645	336	2,400	3,047	3,047	510	0,072	
Community		210	043	230	2,400	3041	3,041	210		_
Henlage assets Investment properties		]	- [	- 1	_	_	_	_		_
Other assets	6	2,110	4,917	54,877	2,406	1,914	1,964	1,200	_	
Agricultural Assets	"	1,1.0	-		-,	_	_	~		_
Biological assets			- 1	_	-	- }		-	_	-
Intangibles		7	25	144	-	561	561	-	-	-
					-					
Total Renewal of Existing Assets	2		-	-	-	-	-	30,304	7,592	10,72
infrastructure - Road transport	Į	-	-	-	-	-	-	6,084	2,135	4,60
Intrastructure - Electricity	-	-	- 1	-	-	-	-	4,500	-	-
Intrastructure - Waler		-	-	-	-	- 1	-	-	82	-
Infrastructure - Sanitation		-	-	-	-	-	-	6,658	415	2.69
Infrastructure - Other	1		-				-		<u> </u>	
Infrastructure		-	-	-	-	-	_	17,222	2,631	7,2
Community		-	- 1	-	- i	- [	-	13,082	á,961	3,43
Hentage assers			-	-	-	_ ! 1	-	-	_	
Investment properties		- İ	-	-	- 1	-	-	-	-	'
Other essets	8	-	-	-	-	-	-	-	-	'
Agricultural Assets		-	-	-	-	-	-	-	_	
Biological assats	-	-	-	-	- j	-	_	-	-	,
Intangibles			-	-		- !		-	_	
				ĺ						
Total Capital Expanditure	4				- ** -			444	5.001	!
Intrastructure - Road Intrasport		35,196	5,855	7.999	2,220	5,844	5,844	6,964	5.304	4.8
Intrastructure - Electricity	ì	12.822	9,351	11,827	975	9,170 }	9,170	6,554	2,054	2,6
Intrestructure - Weler		2,929	4,165	1.878	3,268	4,645	4,648	100	1	1,0
Infrastructure - Senitellon		556	5,234	15,606	0.288	8,906	8,906	\$,\$58	ì	2,0
Infrastructure - Other		374	460	130	469	336	338	19,376	195	16.3
Infraetracture		51,877	25,065	37,439	15,216	28.906	28,906	13,592	1	3,4
Community	-	210	B45	336 1	2,400	3,047	2,047	13,352	4,001	, "
Heritage asseta		- 1	-	-	-	-	-	_		
Invietment properties			4047		2.400		1,914	1,200		ļ
Other assets		2,116	4,917	54,877	2,406	1,914	1,314	1,200	'l <u> </u>	
Agricultural Assets	ļ	"	Ĭ	- 1	_					
Biological essetu	Ì	7	25	144		561	561	_		
Intangibise  FOTAL CAPITAL EXPENDITURE - Asset class	2	54,204	30,651	92,797	20,024	34,429	34,429	34,189	14,204	107
	+									1
ASSET REGISTER BUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	ì	129,905	130,919	133,950	131,763	134,196	134,196	105,263	135,155	1
Infrastructure - Electricity		60,831	68,450	78,335	75,397	85,410	85,418	89,543	89,353	89.5
Infrastructure - Water		46,216	46,275	47,961	48,613	49,735	49,735	47,640	46,732	1
Infrestructure - Sanitation		46,883	50,502	64,475	68,997	71,419	71,419	76,14	3 74,693	75,
Infrastructure - Other		1,002	1,412	3,395	3,334	3,554	3,554			
Intrastructure		284,837	299.567	328,124	328,104	1	344,314	1		
Community		14,941	14,599	13,792	15,807	16,253	16,253			
Heritage assets		2,971	2,971	5,225	2,971	5,225	5,225	i .		
Invesiment properties		8,381	0,649	8,381	8,336		0,381		1	
Other assets		65,462	57,504	112,160	59,660	1	111,364	1		105,
Agricultural Assets	į	-	-	_	-	-	_	1 -		i
Biological assets		-					-		- 40	,
Intangibles		335	269	316	100		486 36	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	377,926	383,557	467,998	414,976	486,363	486,36	3 504,37	9 503,48	504,
EXPENDITURE OTHER ITEMS	-									ì
Depreciation & asset   mpairment	ĺ	13,328	25,024	18,215	16,064	16,064	16,06	4 16,15	2 15,09	5 13,
Repairs and Maintenance by Assel Class	3	11,271	17,408	16,143	28,355		26,61	1		1
Infrastructure - Road transport	`	1,514	2,338	1,534	3,806		3,60	1	!	
	-	1,272	1,964	4,314	3,196			1	1	
Intrestructure - Electricity	1	794	1,227	2,932	1,988		1			
Intrastructure - Electricity Intrastructure - Water		285	446	280	716			1	1	1
Intrpatructure - Electricity Intrastructure - Waler Infrastructure - Sanilation		120	785	378	1,279	1			!	1
Infrastructure - Waler Infrastructure - Sanilation		500			10,99			_		
Infrastructure - Waler Infrastructure - Sanilation Infrastructure - Other		·	6,753	9,438		1	1			
Infrastructure - Waler Infrastructure - Sanitation Infrastructure - Other Infrastructure		4,372		į.	276	2,745	2,74	5 99	13 J.ur	
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community		·	6,753 1,685	į.	2,74	2,745	2,74	5 99		.
Infrastructure - Wafer Infrastructure - Sanifation Infrastructure - Other Infrastructure Community Heritage assets		4,372		į.	2,74	2,745	2,74	1		
Intrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties	į e	4,372 1,091 -	1,685	976	-	-	-		.	-
Inhastructure - Water Infrastructure - Sanilaiton Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	5	4,372 1,091 - - 7 5,808	1,685 - - 8,970	976 - - 7,729	14,61	1 13,929	13,92	9 11,3	- - 24 11,25	. 1
Intrastructure - Water Infrastructure - Sanilation Intrastructure - Other Intrastructure Community Heritage assols Investment properties	6	4,372 1,091 -	1,685 - - 8,970	976 - - 7,729	14,61	1 13,929	13,92	9 11,3	- - 24 11,25	. 1
Infrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	5	4,372 1,091 - - 7 5,808	1,685 - - 8,970	976 - - 7,729	14,61	1 13,929	13,92	9 11,3	- - 24 11,25	. 1
Inhastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Highlage assets Unvestment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	5	7 5,805 24,599	1,685 - 8,970 42,433	976 - - 7,729 36,358	14,61	1 13,929 9 42,674	13,92 42,67	9 11,3 4 38,0	- 24 11,23 44 42,51	33 11 31 4
Intrastructure - Water Infrastructure - Sanilation Infrastructure - Other Infrastructure Community Heritage assols Investment properties Other assels TOTAL EXPENDITURE OTHER ITEMS	5	7 5,805 24,599	1,685 - - 8,970 42,433	976 - - 7,729 36,358	14,61 44,41	1 13,929 9 42,674 0.0%	13,92 42,63 0.0%	88.7%	24 11,23 44 42,5 53,4%	72.69

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Financial Department
DEAUFORT VIEST

WC053 Beau	fort V	Vest -Table A	10 Basic serv	rice delivery	measurement					
		2012/13	2013/14	2014/15	Ce	nient Year 2015/1	16	2016/17 Medium	n Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	1	Outcome	Outdone	Odicome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
ouseh <b>ol</b> d service targets <i>fater</i> :							l	ĺ		
Piped water Inside dwelling	ĺ	10,791	10,791	11,040	11,159	11,159	11,159	11,245	11,316	1, 378
Piped water inside yard (bull not in dwelling)	ļ	900	900	900	40	40	40	40	40	40
Using public tap (at teast min.service level)	2	40	40	40	49	49	49	49	49	49
Other water supply (at teast min.service level)	4	20	20	20	31 11,279	31 11,279	11,279	11,365	11,435	31 11,498
Minimum Service Level and Above sub-lotel Using public tap (< min service teval)	3	11,751 187	11,751 187	12,000 187	11,219	11,219	14,2/3	11,360	-	- 11,400
Other weter supply (< min.service level)	4	- 1	-	-	167	187	187	167	187	187
No water supply		- 1	_ !	No.	_	-	_	_ '	_	
Below Minimum Service Level sub-total	Ì	187	187	187	187	187	187	187	187	187
otal number of households	5	11,938	11,938	12,187	11,466	11,466	11,466	11,552	11,623	11,685
anitalion/sewerage:										44.770
Flush tailet (connected to sewerage)		11,130	11,130	11,380	11,514	11,514	11,514	1,568	11,674 1,568	11,736 1,568
Flush tallel (with septic tank)		808	808	808	1,568	1,388	1,568	l'ogg	1,308	1,000
Chemical Ipitat	ļ	_	_ [	_	_	] _ i	_		_	_
Pit tollet (ventilated)  Other toilet provisions (> min.service level)	i	_	_ 1	_	_	_	_	_	_	_
Minimum Service Level and Above sub-folds		11,938	11,938	12,188	13,082	13,082	13,082	13,171	13,242	13,304
Bucket taile		_	-	-	309	309	309	309	309	309
Other toilet provisions (< mtn, service level)		-	-	-	-	- !	-	-	-	-
No loilel provisions	i i			-	305	305	305	305	305	
Balow Minimum Service Level sub-total		_	-		614	614	514	614	614	···
otel number of households	5	11,938	11,938	12,188	13,696	13,696	13,696	13,785	13,856	13,918
neruv.							0.00	0.001	2,284	2,284
Electricity (all less min.eervice level)	1	2,284 8,609	2,284 8,609	2,284 8,859	2,264 6,993	2,294 8,993	2,284 8,993	2,284	9,153	
Electricity - prepaid (min.esrvice level)  Minumum Service Level and Above sub-fold		10,893	10,893	11,143	11,277	11,277	11,277	11,366	11,437	
Electricity (< min.eervice level)		- 10,000		- 1,1,1	-	-		_	·-	-
Electricity - prepaid (< min. service level)	Į	-	_	-	-	_	-	ļ _	-	-
Other energy sources			-		_					
Below Minimum Service Level sub-total		_	_	-		-				
Total number of households	5	10,893	10,893	11,143	11,277	11,277	11,277	11,356	11,437	11,499
defuse:				ļ						
Removed at least once s week		11,938	11,938	12,166	1	1	12,322		1	
Minimum Service Level and Above sub-total		11,938	11,938	12,188	12,322	12,322	12,322	12,411	12,487	12,544
Removed less frequently then once a weak		_	_	_	_		_	-		_
Uning communal refuse dump			_	_	_	_	-	_	_	_
Using own refuse dump Other rubbish disposel	-	_	_	-	_	-	_	_	1 .	
No rubbleh disposal		_	-	_	-	-	-	_	-	
Below Minimum Service Level sub-total		-		-		_		_	-	
ctal number of households	5	11,938	11,938	12,188	12,322	12,322	12,322	12,411	12,48	2 12,544
Households receiving Free Basis Service	7					İ			1	
Water (6 kijolitres per household per month)		4,257	4,847	5,100	6,476	6,476	6,476	6,750	8,95	0 7,150
Senitation (free minimum level service)		3,200	2,651	2,910	3,032	3,032	3,032	1		1 1
Electricity/other energy (50kwh per household per month)		4,267	4,699	1	1		1	1		t
Refuse (removed at Issat once a weak)	+	1,154	957	1,200	1,334	1,334	1,334	1,608	1,80	8 2,008
	١.			ļ				1	1	
Cost of Free Basic Services provided - Formal Settlements (6'000)  Water (6 kilolibres per Indigent household per month)	6	7,184	6,899	8,035	7,640	7,640	7,640	7,52	7,97	7 8,456
Water to kilolities per statigent nousehold per monthly Santistion (free sanilation service to Indigent households)	ĺ	1,832	}				,			
Electricity/other energy (50kwh per Indigent household per month)		2,665							1	
Refuse (ramoved once a week for indigent households)		509		1		!		1		7 1,153
Cost of Free Basic Services provided - Informal Formal Settlements (#7000)	ì		_			-		-		<u> </u>
Total cost of FBS provided		12,190	12,651	15,10	14,75	4 14,754	14,75	4 15,38	9 16,31	17,292
				Į į						
Highest tevel of free service provided per household									0 19,06	19,000
Property rates (R value threshold)	ì	19,000				6 19,000			1	6 6
Water (kilolitres per household per month) Septistion (kilolitres per household per month)		['	-	`l <u>'</u>	i		`  _	1		<u> </u>
Sanilation (kilofitres per household per month) Senilation (Rend per household per month)		8		į.	1			-1		i
Senteach (Kent per nousehold per month)	1	5				0 5			i	50 50
Reluse (average litres per week)		9	ì			0 9	9	D 9	0	90 90
Revenue cost of subsidised services provided (K000)	- 2	1	7	i i						
	i									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		Į.	İ			ļ	1			i
Property rates exemptions, reductions and rebates and impermissable values in exercs of section 17 of MPRA)	ļ	2,18	4 2,43	7 2,63	2 3,25	i9 3,25	9 3,25	59 3,25	59 3,4	87 3,696
	į	-	-	-		-		-   -	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
Water (in excess of 6 kilolities per indigent household per month)		1	.   _	. [ -	-	-   -	-	- Lawrence	Talla li	糖馆/解
Water (in excess of 6 kilolities per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		j -					1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 X 40. 40	
		] -	_	·   ·	-   -	-   -	-	- And San San San San San San San San San San	E	SP to Like
Sanitation (in excess of free sanitation service to indigent hooseholds)	1	-	_					AND SELECTION	Finansi	idet / Agg - Sio Dogari
Sanitation (in excess of tree sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent household per moeth)  Refuse (in excess of one removal a week for indigent households)  Municipal Housing- rental rebates	-	-	-						Finansi	510 Dopari
Sanitation (in excess of tree sanitation service to indigent hocseholds)  Electricity/other energy (in excess of 50 kwh per indigent flousehold per month)  Refuse (in excess of one removal a week for indigent households)		- - -	-							510 Dopan

Financial Department

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	_	2012/13	2013/14	e SA1 Suppor 2014/15		Current Yea				n Term Revenue Framowork	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 : 2017/18	Budget Year +2 2018/19
thousand										<u> </u>	
EVENUE ITEMS:	6		į		Ì						
roperty rates  Total Property Rates	0	23,830	25,229	27,215	29,445	29,445	29,445	29,445	31,191	33,340	35,637
less Revenue Foregone (exemptions, reductions and	į		1								
rebates and impermissable values in excess of section 17 of MPRA)		2 404	2,437	2,632	3,259	3,259	3,259	3,259	3,487	3,696	3,918
		2,184	22,792	24,583	26,187	25,187	26,187	26,187	27,705	29,644	31,719
Net Property Rates		21,040	22,02	1.1,500	23,101	,			·		
ervice charges - electricity revenue	6					ĺ					
Total Service charges - stactricity revenue	1	54,383	59,506	61,204	75,203	75,203	75,203	75,203	76,297	83,055	88,830
less Revenue Foregone fin excess of 50 kwh per											
indigent household per month)				1							
less Cost of Free Basis Services (50 kwh per indigent household per month)		2,665	2,885	3,427	3,310	3,310	3,310	3,310	3,642	3,861	4,092
Net Service charges - electricity revenue	-	51,718	56,621	57,777	71,893	71,893	71,893	71,893	72,655	79,194	B4 <sub>1</sub> 738
ervice charges - water revenue	6	ÌÌ			!						
Total Service charges - water revenue		18,677	19,048	21,422	20,787	22,770	22,770	22,770	25,519	27,230	29,057
less Revenue Foregone (in excess of 6 kilolitres per								ļ		1	
Indigent household per month) lass Cost of Free Basis Sarvices (6 kilolitres per		. !					j				
indigent household per month)		7,184	6.899	8,035	7,640	7,640	7,640	7,640	7,526		6,456
Net Service charges - water revenue		11,493	12,150	13,386	13,147	15,130	15,130	15,130	17,993	19,253	20,601
		!							-		
Service charges - sanitation revenue			24.44	,	,	,,,,,,,		소선 사무?	16,55	7, 17,584	18,888
Total Service charges - sanitation revenue		11,718	12,889	14.031	15,275	15,275	15,275	15,275	10,00	17,004	10,000
less Revenue Foregone (in excess of free sanitation service to indigent households)							l				
less Cost of Free Basis Services (free senitation										0.007	2506
service to indigent households)		1,632	2,158	2,743	2,860	2,860	2,860			<del></del>	3,591 15,297
Net Service charges - eanitation revenue		9,886	10,731	11,268	12,416	. 12,416	12,416	12,416	13,361	14,231	12,401
				ļ						1	
Service charges - refuse revenue	6	5,714	6,307	6,851	7,327	7,378	7,378	7,378	7,869	8,409	8,987
Total Jefuse removal revenue		5,714	10,000	0,001	(102)	]	1				
Total landfill revenue less Revenus Foregone (in excess of one removal a	1							1			
week to indigent households)						ļ					i
less Cost of Free Basis Services (removed once s		500	709	903	945	945	945	945	1,02	3 1,087	1.15
week to indigent households)		5,205	5,598	5,947	6,383	6,434		<del></del>			
Nat Service charges - refuse revenue		,,,,,,,				1			1	ì	
Other Revenue by source	1										Ì
Application Rezoning		49	46	28	50	50	50	5	5	3 56	i
Acluariaí Gains	Ì	3,194	203	1	-	-	-				
Building Plans		66	96	97		100	100	10	i i		
Burial Sites Reserved	į	1	٥	1		'	`	' [	1	2	1
Call-out Faes		-	-	1	1			, -	0		
Cleaning of Sites		-	-	98						0 9	5 10
Commission on Insurances	Ì	83	93	ĺ	1	Ι.			8	1	1
Commission Photocopiers			,		_	] _	-	1 -		. ] -	
Contempt of Court Contribution CRR	ļ		1 _		_	_	-		(2,00	00) -	
Congidual Chr		_	_	_			1		1	3	3
Connection Feas		· ·	1	, ,	; :		3	3	3	3	3
Connection Fees		3	1 4			1	.	1	1	1	1
Connection Fees  Decontamination  Encroachment Fees		3				·	1	' \			
Decontamination				1			1	i)	1	1	1
Decontamination Encroachment Fees		1		1 1			1	t]	1	52 16	1
Decontamination Encroachment Fees Fees Pound		1 2	8:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	13	1 1 13	13	30 1:	52 16	
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool		1 2	8:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	7 139	1 13	t 0 13	5	52 16	5
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue		1 2 143 174	88 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	7 13 - 5 1 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 15 15 11 15	90 1: - - 5	52 16	5 B
Decortamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees	1 1 2 4 4 10 10 10 10 10 10 10 10 10 10 10 10 10	1 2 143 174	88 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 12 5	7 13 - 5 1 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55	90 1:  5 1: 21 1	52 16 5 17	5 B
Decortamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous theorie		1 2 143 174 - 185	85 14 17 17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	123 - 123 - 134 -	13	1 1 2 2 1 1 0 0	5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5 5 1 1 1 0 0	52 16 5 17	5 B B 1
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Oreins Photocopies		1 2 143 174 - 185	8. 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	123	13 -	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	190 1: 	52 16 	5 B B O O
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies	,	1 2 143 174 - 185	86 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 12 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	13 2	1 1 2 1 1 0 4 1 2	15 5 11 1 3 0 4 4 2	100 1: 5 5 21 1 1 0 0 4 4 2 2	52 16 5 5 17 1 0 0 4 2	5 B 1 0 0 0 2 2
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Provision of Information		1 1 2 143 174 175 175 175 175 175 175 175 175 175 175	86 14 - 17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	120	7 13 - 5 1 2 2 0 0 4 2 2 0 0	1 1 2 1 1 0 4 1 2 0 0	15 5 5 11 1 1 0 4 2 0	5 5 2 1 1 1 0 0 4 4 2 0 0	552 18 	5 B B O O
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Provision of Information Re-connections		1 1 2 143 174 175 175 175 175 175 175 175 175 175 175	88. 14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 12 5 2 4 3 6 0 8 7	13 7 13 5 1 1 2 1 0 4 2 2 0 4	5 1 1 0 4 2 0 0 74	15 5 5 11 1 1 0 4 2 0	100 1: 5 5 221 1 1 0 0 4 4 2 9	552 18 	5 B B 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Provision of Information Re-connections Recovery from Housing Development Fund		1 1 2 143 174 175 175 175 175 175 175 175 175 175 175	88.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 12	7 13 - 13 0 4 2 2 0 0 4 4 - 1	5 1 1 2 2 0 0 74 -	5 5 6 7 4 7 4 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7	100 1: 5 5 21 1 1 0 0 4 4 2 2 0 0 774 -	55 16 17 1 1 0 4 4 2 0 0 67 67 7	5 5 B B 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreims Photocopies Plan Copies Provision of Information Re-connections Recovery of Last Books		1 1 2 143 174 175 175 175 175 175 175 175 175 175 175	88 144	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 13 14 13 10 10 10 10 10 10 10 10 10 10 10 10 10	13 2 2 0 4 4 2 2 0 4 4 2 2 0 4 4 2 2 0 1 4 4 2 2 0 1 4 4 2 2 0 1 4 4 5 2 2 0 1 4 4 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 1 1 0 4 2 0 0 74	15 5 5 11 1 0 4 2 0	5 5 2 1 1 1 0 0 4 4 2 0 0	55 16 17 1 1 0 4 4 2 0 0 67 67 7	5 5 B B 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Provision of Information Re-connections Recovery from Housing Development Fund Recovery of Last Books Registration of Operators		1 1 2 143 174 175 175 175 175 175 175 175 175 175 175	88 14 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 2 4 4 3 3 0 0 0 0 8 9 7 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 2 2 0 4 4 2 2 0 4 4 2 2 0 4 4 2 2 0 1 4 4 2 2 0 1 4 4 2 2 0 1 4 4 5 2 2 0 1 4 4 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 1 1 0 4 2 0 0 74 - 2	5 5 6 7 4 7 4 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7	100 1: 5 5 21 1 1 0 0 4 4 2 2 0 0 774 -	55 16 17 1 1 0 4 2 2 0 67 7 2	5   1   0   2   0   0   70   2   2   2   2
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Provision of Information Re-connections Recovery Irom Housing Development Fund Recovery of Last Books Registration of Operators Replace Curcuit Deaders		1 1 2 143 174 175 175 175 175 175 175 175 175 175 175	8: 14 1 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 2 4 4 3 3 0 0 0 0 8 9 7 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 2 2 0 4 2 2 0 4 4 2 2 0 4 4 2 2 0 4 4 2 2 0 6 4 4 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	5 1 1 2 2 0 0 74 - 2 2 0 0 74 - 2 2 1	5 21 2 3 4 2 0 0 74 - 2 - 2 -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	55 16 17 1 1 0 4 2 2 0 67 7 2	5   1   0   2   0   0   70   2   2   2   2
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Phonosion of Information Re-connections Recovery from Housing Development Fund Recovery of Last Books Registration of Operators Replace Curcuit Breakers Reverset: Impairment		1 1 2 143 143 174 174 174 175 185 175 175 175 175 175 175 175 175 175 17	8: 144 177 177 18 3 6 6 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 2 4 3 3 0 0 0 8 8 7 7 2 0 0 6	13 2 2 0 4 2 2 0 4 4 2 2 0 4 4 2 2 0 4 4 2 2 0 6 4 4 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	5 1 1 2 2 0 0 74 - 2 2 0 0 74 - 2 2 1	15 5 11 13 0 0 4 2 0 0 74 - 2	5 5 21 1 1 0 4 4 2 2 0 774 - 2 2 - 2 2	55 16 17 1 1 0 4 2 2 0 67 7 2	5 5 B B 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Provision of Information Re-connections Recovery from Housing Development Fund Recovery of Lost Books Registration of Operators Replace Curcuit Deakers Reverset: Impairment Sete of Lend		1 1 2 143 174 174 175 185 185 185 185 185 185 185 185 185 18	88 14 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 12 12 12 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	11 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	55 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15 5 11 1 3 0 0 4 2 2 0 0 0 7 4 7 4 7 7 4 7 7 4 7 7 7 4 7 7 7 4 7	5 21 1 0 0 4 2 2 0 0 774 - 2 3 2 3	55 16 16 16 16 16 16 16 16 16 16 16 16 16	2 0 0 70 70 2 2 1 3 4 3 4 4 4
Decontamination Encroachment Fees Fees Pound Fees Swimming Pool Insurance Excess Revenue Inspection Fees Miscelleneous Income Motor Ports Opening of Dreins Photocopies Plan Copies Provision of Information Re-connections Recovery from Housing Development Fund Recovery of Last Books Registration of Operators Replace Curcuit Dreaters Reverse!: Imparment		1 1 2 143 174 174 175 175 175 175 175 175 175 175 175 175	88 81 14 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	123 - 123 - 133 - 134 -	11 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 5 1 1 1 0 0 4 4 2 2 0 0 6 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	15 5 11 1 3 0 0 4 2 2 0 0 0 7 4 7 4 7 7 4 7 7 4 7 7 7 4 7 7 7 4 7	5 21 1 0 0 4 2 2 0 0 774 - 2 3 2 3	55 16 16 16 16 16 16 16 16 16 16 16 16 16	2 2 0 700 - 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

the

Financial Department

DEAUTORT WEST

Selling of Vehicles & Materiel	i	-	- !	509	222	222	222	222	261	276	293
Service Connections		-	-	-	241	251	251	251	203	215	228
Service Fees		-	-	5	72	72	72	72	72	76	81
Settlement Discount		6	9	10	12	12	12	12	8	8	9
Special Mater Readings	i	-	-	5	. 2	2	2	2	2	2	2
Sport Forum Subscription Fee	İ	1	-	-	-	-	-	-	-	= :	-
Surplus Cash		32	68	16	- [	-	-	-	0	0	0
Subsidies		52	23	-	680	-	-	-	-	-	-
Tender Documents		20	27	41	-	- [	- 1	-	14	15	16
Tesling of Meters	į	-	-	1	3	3	3	3	1	1	1
Valuation Certificates	1	28	27	24	30	30	30	30	30	3.5	34
VAT Contribution	ĺ	2,677	3,849	7,077	4,000	6,000	6,000	6,000	6,000	-	-
Wall of Remembrance - Niches		1	0	0	1	1	1	1	1	1 !	1
Other revenue	ļ	373	244	693	_	-	-	-	-	-	-
XEC International	ĺ	-		-	- !	-	-	-	- i		
NEO MINISTERIO	3		ì	-			1				
Total 'Other' Revenue	1	7,377	5,560	9,379	5,937	7,314	7,314	7,314	5,327	1,403	1,487
XPENDITURE ITEMS;											
mployee related costs		ļ						ļ			
	2	44,427	50,983	57,277	62,774	62,736	62,736	62,736	66,536	71,191	76,171
Besic Saleties and Wages	1	9,012	7,042	8,007	10,056	9,844	9,844	9,644	10,719	11,463	12,259
Pension and UIF Contributions					1,281	1,281	1,281	1,281	1,376	1,473	1,576
Medical Aid Contributions		1,120	1,178	1,185	1,935	1,935	1,935	1,935	1,594	1,705	1,824
Overtime		2,319	3,268	3,196	!	- 1	513	513	661	707	756
Performance Bonus		412	359	392	513	513	ţ		2,123	2,257	2,400
Motor Vehicle Atlowance		1,357	1,585	1,709	2,005	2,005	2,005	2,005	4,120	2,207	2,400
Caliphone Allowance	- 1	-	-	_ ]	- ;	- !	272	772	905	i	1,013
Housing Allowances		252	246	271	270	772	272	272	885	947	1,668
Other benefits and allowances		1,153	1,656	116	1,254	1,254	1,254	1,254	1,457	1,558	
Payments in lieu of leave	Į	1,101	540	622	200	200	200	200	300	318	337 607
Long service awards		366	276	647	310	310	310	310	452	479	507
Post-ratirement benefit obligations	4	815	780		931	931	931	931	B50	901	955
sub-total	5	62,335	67,914	73,426	81,529	81,281	81,281	81,281	56,951	92,998	99,467
Less: Employees costs capitalised to PPE otal Employee related costs	1	62,335	67,914	73,426	81,529	81,281	81,281	61,281	86,951	92,998	99,467
Stat Ellips 300   Ellips 300								1			
contributions recognised - capital					į		454	151	_	_	_ ]
Public contributions & donations	į Į	-	-	-	-	151	151	191		_	
Fotal Contributions recognised - capital		-		-	-	151	151	151	-	-	-
g dalla Barrat in nalament		Ì			ļ	ļ					1
Depreciation & asset impairment	1	13,328	25,024	18,215	16,064	16,064	16,064	16,064	16,152	15,095	13,444
Depreciation of Property, Plant & Equipment		10,320	20,021	10,210			_	-	-	-	- 1
Lease emortisation		-	-		_ 1	- 1		_	_	-	_
Capital saset Impairment	Ì	-	-	1	_	_	_	_ \	- 1	_	- 1
Depreciation resulting from revaluation of PPE	10		-		40.004			16,064	16,152	15,095	13,444
Total Depreciation & seset impairment	1	13,328	25,024	16,215	16,064	16,064	16,054	10,004	10,152	14,555	15,144
<u>Bulk purchases</u>										04.000	24.000
Electricity Bulk Purchases		38,595	41,331	40,473	51,170	51,170	51,170	51,170	57,550	61,003	84,663
Water Bulk Purchases		4,567	5,058	2,886	6,085	6,08\$	6,085	6,085	7,694 i	8,568	8,960
Total bulk purchases	1	43,162	46,390	43,358	57,255	57,255	57,255	\$7,265	65,244	67,569	71,623
Transfers and grants	İ	i							İ		
Cash transfers and grants		40	60	84	60	60	60	60	150	159	169
Non-cesh transfers and grants	ì	-	_	-	-	-					
Total transfers and grants	1	40	60	54	60	60	90	60	150	159	169
Contracted services	1					ĺ					
		1,970	2,196	3,051	2,501	3,435	3,435	3,435	2,720	2,867	3,055
Security Services		5,726	6,570	3,667	2,250	5,262	5,262	5,262	5,262	5,578	5,913
Speed Cemera Contractor		1,061	1,257	350	_	-	-		-		_
Financial Menegement		200	393	522	_	_ [	_ [	-	_	- 1	_
GRAP Implementaion		200	63	113		_ [	_	_	- 1	_	_
IDP		19	93	- 113	_ [	-	~	_	_		_
KPA & KPI		i 1	463	166	_	_ i	-	_ ]	_ '	-	_
SDBIP Valuation Costs		261 : 849	90.3 599	130	-	-		-		<u> </u>	
	Ì										
sub-total	1	10,086	11,540	7,999	4,751	8,697	8,697	8,697	7,982	8,445	8,967
Allocations to organs of state:						_		_		The same of the sa	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS
Electricity	ļ	[ -	-	-	-	_	_	_	- Careen	Linaste	it / Min
Weter	İ	-	-	-	-	i	-		A CHELLEN	STPERSON	- 246
		- i	-	-	-	-	-		- Killer - 1	inanskih	Dopart
Sanitetion											
Sanitetion Other		-	- 11 540	7.090	4.751	8 697	9 507	2 107		T	8 967
Sanitetion		10,086	11,540	7,999	4,751	8,697	8,697	8,897	7,982	8,445	8,967 JUN 20

Financial Department

BEAUTORY WEST

Collection costs	-	-	-	-	-	-	-	-	- !	-	
Contributions to 'other' provisions	- j	-	-	-	-	-	-	-	- 1	1,D86	
Consultent tees	435	703	275	673	898	898	898	917 2,850	1,025 3,021	3,202	
Audit lees	1,643	1,811	2,245	2,400	2,400	2,400	2,400	2,030	_	-	
General expenses	3 -	-	-	-	-	-	_	_	_	_	
List Other Expenditure by Type	<u> </u>		0.17		_	-	-	_	_	- 1	
Adueriel losses	3	1,882	215	-	i i	229	229	229	242 .	257	
Administration Costs		-	6	229	229 382	382	382	410	435	461	
Advertisement Cost	299	235	326	382		22	22	22	23	24	
Afteretion of Lews	5	8	8	22	22	-		_	- 1	_	
Application Rezoning	-	-	- 04	-	200	200	200	- Ì	_	_ [	
Assel Menegement Plan	163	29	91	18	18	18	18	20	21	22	
Audit & Performence Committee	8 7	9	10		652	652	652	696	73B	782	
Banking Charges	547	593	327	532		- 052	_	_	_	_	
Beneficiaries Housing	73	-	-	-	-	318	318	350	371	393	
Burseries	238	354	166	318	318	1	5	32	34	36	
Collection Cherges	97 !	236	57	5	5	5	_'	10 ;	11	11	
Cattection costs	678	653	444	- }	-	40	40	40	42	45	
Competence Investigation		32	1	40	40	40	234	206	206	205	
Commission		-	304	198	234	234		!	_	_	
Commitment Fees		_ į	5	-		-	32	28	29	30	
Congress Fees	12	9	-	32	32 ; F 230	5 730	i	2,123	-		
Contribution CRR	- 1	-	-	3,400	5,230	5,230	5,230	30	32	34	
Customer Care	-	¦	-	30	30	30	30	70	74	79	
Deeds Registrations	208	222	12	70	70	. 70	70	-	-	_	
Delicit Rental Municipal Dwetting	25	27	182	-		220	270	1	297	315	
Digging of Graves	-	-	201	220	220	220	220	280	251	- 1	
Dwellings	-	-	3,181	-	-	200	200	250	228	247	
Etectricity Consumption	-	-	101	199	208	208	208	250	69	73	
Employment Equity Plan	42	- ]	-	40	40	40			10	10	
Engineering Equipment	-	-	-	10	10	10	10	10	44	46	
Entertainment Allowence	31	24	26	38	38	38	38	1	-	_	
Escom Rebata	-	-	-	-	317	317	317	-	64	75	
Finding ERF Pecks	11	15	4	42	42	42	42	55	-	_	
Flood Stralegy	6	-	-	- }	-	-	-	-	}	22	
Flyers	7	25	5	28	28	28	28	20	21		
Food for Weste		-	-	-	-	-	- ]	- }		_ ]	
I.O.D Claims	1	16	-	-	- [	-	-	-			
Indigent Water Meters	24	-	-	-	-	-	- {	Į		_ [	
Industrial Roads Upgrade	i l		-	-	-	-		-	-	948	
Ineurence	756	1,010	1,183	825	825	825	825	869	905	-	
Leunership Drivers Licanse	-	-	-	-	-	_		-	-	337	
Legal Expenses	266	465	87	300	300	300	300	300	318	1	
Less Amount Charged Out	-	- ]	(204)	(229)	(229)	(229)	(229)	[229]	(242)	(257)	
Levies Organisations	965	1,042	1,356	1,599	1,611	1,611	1,611	1,614	1,711	1,814	
Licenses & Agreements	1,157	1,242	1,262	2,112	2,112	2,112	2,112	1,850	1,961	2,079	
Licenses Vehicles	117	134	196	235	235	235	235	258	273	290	
Literacy Programmes	7	7	21	30	30	30	30	17	27	28	
Losi Books	12	23	13	26	26	26	26	15	15	16	
Misrathon	65	72	50	53	53	53	53	55	58	62	
Maslerpian Bsresu		-	-	-	-	- 1	-	-	-	-	
Mayoral Goll Tournamen!	83	50	48	- 55	95	95	95	58	61	65	
Mayors Fund ,	54	50	53	60	60	60	50	-	-	-	
Magazines	7	7	10	20	20	20	20	15	16	17	
Murraysburg Teke Over	15	-	-	- j	-	- 1	-	-	-	_	
Office Tes	17	18	18	28	2В	28	28	26	27	29	
Operating Grent Expenditure	26,692	33,977	21,642	41,373	36,318	36,318	36,316	12,472	28,684	29,699	
Pauper Burtels	30	62	62	82	82	82	82	112	119	126	
Policies & Procedures		- j	-	350	350	350	350	200	275	291	
Postage	483	509	457	522	522	522	522	674	718	761	
Pound of Animals	1 -	(2)	- 1	2	2	2	2	1	1	1	
Pound Forege	0	1	- 1	4	4	4	4	2	2	2	
Presiding Officiel	-	-	-	40	290	290	290	50	53	56	
Frinting & Stellionery	701	в43	817	965	965	965	965	764	852	905	
Profit to Housing Development Fund	-	_	-	60	60	60	80	60	63	67	
Protecting Ctothing	378	356	168	498	498	498	498	509	542	575	
Protecting Claiming Publicity	80	68	73	70	153	153	153	76	81	85	
Refreshments Council	20	10 j	10	23	23	23	23	25	27	28	
Refuse Bins	0	131	_	200	200	200	200	100	106	112	
	3	- 1	1	2	2	2	2	2	2	2	
Registration Fees	3	-	10	30	30	30	30	30	Character 25ch	CHARACTER AND SHAPE	TORESON WAY .
Removal Costs	104	-   80 }	115	126	126 j	126	126	- Land	35 YOR #1	Si i Mi	men.
Rentel Buildings	209	224	1,126	1,090	215	215	215	A DESTRUCTION OF THE PARTY OF T	177.	187	McDelly Inmark
Rentel Fees Mechinery & Vehicles	eus,	(0)	(1)	-	- 1	-	-	1	P Harris	ie Deper	kament 🦫
Renfel Fees Pound	_	- (0)	- (1)	125	125	125	125	125	133	141	
Replacement of Weter Meters	_   _	_		13	13	13	13	7		1) (9.1 %	043
Roadworthy Certificetes	3	8		13	13	13	13		1 3	JUN.Ž	<b>01</b> 6
Royetty Fees	3	0	- 1	15	10	.0					-

Financial Department DEAUTORT WEST

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Contracted Services										1	
Other meterials		11,271	17,408	18,143	28,355	26,610	26,610	26,610	21,892	27,472	28,8
Employee related costs	-	ļ		]	Į	ļ					
apelra and Maintenence by Expanditure Itam	8										
otal 'Other' Expenditure	1	41,392	50,532	47,883	67,196	64,641	64,641	64,641	35,556	51,092	52,89
Stock Adjustments	1	-	-	0,923							
Youth and Gender	{	9 (		6,523	- 1	- 1	' -	- 1	- 1	_	
W.S.D.P			15	16	27	27	27	27	30	32	
Wreeths & Bouquels		246	110	114	_'			_ [	150	159	
Workmans Compensation		5	1	3	7	7	7	7	5 أ	5	
Water Meter Replacement		634	_	_ [	660	1,456	1,456	1,456	450	477	
Water Samples		23	- 13	3,	_	_	_	_	-	-	
Water Meler Audit Plan		55	49	57	120	120	120	120	190	201	
Weter Learnership LGSETA		78	_	_	- !			_		_ !	
Water Consumption	1 1	-		_	16	_			-		
Waste Managenment Plen		13	- }	-	-	16	16	16	20	21	
Ward Committee	1	-	-	618	1	30		_	- 1	_	
Vehicle Casts	1	500	74	327	2,447	2,447	2,447 50	50	350	371	
Valuation Costs		-		-	300	300	300	2,447	2,753	2,824	2.
Urban Edges & Densification		_	-	-	-	-	-	300	500	530	
Upgrate Nelspoort Siv Services		2	- [	-	-	-	-	-	- 1	- 1	
Updale PMS		~	-	109	-	-	-	-	-	-	
Transler Existing Houses Nelspoort		366	4	- 1	-	-	-	-	-	-	
Training Costs		93	170	51B	398	396	398	398	410	438	
Tracking Device		346	197	80	90	90	90	90	94	100	
Town Planning Scheme	į l	15	1	9	142	142	142	142	150	159	1
Telephone Costs	)	1,375	1,430	1,438	1,160	1,151	1,151	1,151	466	593	6
Tools of Trade Councillors		- }	-	-	-	- 1	-	-	-	- 1	
Sundries		13	15	9	39	335	. 335	335	20	26	
Subsistance & Travel Expense		797	1,185	1,171	1,021	1,071	1,071	1,071	631	717	7
Subscription Fees		-	-	-	1	1	1	1	i	1 1	
Sewerage	ii	-	-	-	12	12	12	<b>!2</b>	4	4	
Soccer 2010		61	-	-	-	-	-	-	-	-	
Safety Equipment		- (	- i	33	-	- }	-	-	10	11	

Financial Department

SEAUFORT WEST

WC053 Beaufort West - Suppo Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Director: Corporate	Vote 3 - Director: Financial	Vote 4 - Director: Engineering	Vote 5 - Director: Community	Vote 6 - Director: Electricat		Total
R thousand	í	वादभवयुक्त	Service	Services	Services	Services	Services		
Revenue By Source		İ					-		
Property rates		-	-	27,705	-	-	-		27,705
Property rates - penalties & collection charges		-	600	-	-	-	- 1		600
Service charges - electricity revenue		-	-	-	- 1	-	72,655		72,655
Service charges - water revenue	İ	-	-	-	17,993	-	- ]		17,993
Service charges - sanifation revenue		_ :	-	-	13,361	-			13,361
Service charges - refuse revenue		-	- i	_	-	6,843	- 1		6,843
Service charges - other		-	•~	_	_	-	-		-
Rental of facilities and equipment	l l	-	547	100	536	58	34		1,275
Interest earned - external investments	ĺ	_	1,260	-	-	_	- !		1,260
Interest earned - outstanding debtors		_ {	- [	_	770	490	827		2,087
Dividends received		_ ]	- İ	_	_	- }	-		_
Fines		-	7	2	_	49,000	400		49,409
Licences and permits		-	-	_	0	610	_		610
Agency services		_	_	-	_	870	_		670
Olher revenue		-	218	4,816	(199)	336	207		5,377
Translers recognised - operating	İ	i - i	33,586	4,245	11,668	10,606	3,642		63,847
Gains on disposal of PPE		_	_	_	_	_	- !		_
Total Revenue (excluding capital transfers and contributions)		-	36,317	36,867	. 44,130	68,613	77,765	_	263,692
Expenditure By Type									
Employee related costs		3,760	11,558	12,602	31,717	19,081	8,233		86,951
Remuneration of councillors		<u> </u>	4,967	_	-	-	- !		4,967
Debt impelrment		_	_	1,436	3,518	31,921	359		37,233
Depreciation & asset impairment		6	1,690	532	10,098	1,221	2,604		18,152
Finance charges	American Williams	_	239	62	712	72	548		1,633
Bulk purchases		-	_	_	7,694	_	57,550		55,244
Other materials		7	1,284	516	12,128	3,707	4,250		21,892
Contracted services		6	180	1,325	1,125	5,338	8		7,982
Transfers and grents		_	150	-	_	-	- ]		150
Other expenditure	ĺ	551	8,297	2,483	9,531	11,967	2,725		36,550
Loss on disposal of PPE		_		-	-	j -			-
Total Expenditure		4,332	28,365	18,956	76,524	73,305	76,279	_	277,76
Surplusi(Deficit)		(4,332)	7,953	17,912	(32,394)	(4,693)	1,486	-	(14,08
Transfers recognised - capital		-	-	-	23,991	_	6,554		30,54
Contributions recognised - capital		_	_	_	-	-	-		-
Contributed assets		_	-	_	-	_			
Surplus/(Deficit) after capital transfers & contributions		(4,332)	7,953	17,912	(8,403)	(4,693)	B,040	_	16,47

Finansièle Departement

1 3 JUN 2016

Financial Department

DEAUFORT WEST

		2017/13	2013/14	2014/15		Current Yea	ar 2015/16		2015/17 Madiur	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecasi	Pre-audit outcoma	Budget Year 2016/17	Budgat Yaar +1 2017/18	Budgel Yaar +2 2018/19
thousand											
SSETS							Ì				
Call investment deposits					İ						
Calt deposits < 90 days		16,812	9,332	15,036	3,004	5,000	5,000	5,000	4,000	5,500	10,50
Other current investments > 90 days		-	-	-	<u> </u>			-			
otal Call investment deposits	2	16,812	9,332	15,036	3,004	5,900	5,000	5,000	4,000	5,500	10,50
Consumer debtors				1							
Consumar debtors		53,558	186,38	64,892	126,233	72,988	73,116	73,116	81,732	97,192	113,73
Less: Provision for debt impairment		(32,918)	(59,495)	(38,216)	(93,981)	(42,409)	(41,720)	(41,720)	[49,953]	(60,420)	(73,25
otal Consumer dabtors	2	20,640	28,856	26,674	32,252	30,579	31,396	31,396	31,778	36,772	40,47
abt impairmant provision	1		į								
		20.005	22.010	37,919	85,790	24.630	24 590	24 520	46.750	10.063	60,4
Balance at the beginning of the year		32,285	32,918			34,529	34,529	34,529	41,720	49,953	
Contributions to the provision	1 1	8,095	27,487	3,689	7,191	7,880	7,191	7,191	8,233	10,467	12,83
Bad debts willen of	1 1	(7,462)	(911)	(3,390)		- (	-	- :	-		
alance all end of year		32,918	59,495	38,218	93,981	42,409	45,720	41,720	49,953	60 <sub>1</sub> 420	73,2
Property, plant and equipment (PPE)		I									
PPE al cost/valuation (excl. linance leases)		418,639	444,610	535,722	507,656	569,590	569,590	569,590	603,759	617,963	532,7
Leases recognised as PPE	3	4,457	6,368	7,027	5,368	7,027	7,027	7.027	7,027	7.027	7,0:
Less: Accumulated degreciation		54,885	76,337	90,577	107,482	106,591	105,591	106,591	122,268	138,887	149,8
Total Property, plant and equipment (PPE)	2	368,210	374,541	452,173	406,542	470,027	470,027	470,927	488,518	488,102	489,8
JABILITIES											
Current Habilities - Borrowing					İ					1	
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		2,809	3,476	3,764	3,953	2,760	4,927	4,927	4,398	4,398	4,3
otal Current ( shifties - Borrowing		2,809	3,476	3,764	3,953	2,790	4,927	4,927	4,398	4,398	4,3
rade and other payables											
Trade and other creditors		27,445	26,635	32,892	23,073	35,367	36,156	36,156	33,912	40,118	49,5
Unapent conditional transfers		7,774	7,275	3,241	922	-	-	-	-		
VAT						-		-	-		
Total Trade and other psyables	2	35,219	33,909	36,133	23,996	35,367	36,156	36,156	33,912	40,116	49,5
Non current liabilities - Borrowing									Į	İ	
Borrowing	4	13,540	12,028	10,453	12,511	10,453	8,558	8,556	-	-	
Finance leases (including PPP asset element)		1,163	2,574	1,094	2,574	1,094	1,094	1,094	1,641	1,559	14
Total Non current liabilities - Borrowing		14,793	14,603	11,547	15,085	11,547	9,650	9,650	1,641	1,559	4
Provisions · non-current											
Ratirement benefits		22,295	25,882	27,689	25,882	29,351	29,351	29,351	30,201	31,102	32,0
List other major provision items					-	-				1	
Refuse landfill site rehabilitation		5,337	5,676	5,202	5,576	5,514	5,514	5,514	5,789	6,079	6,3
Other -		- {	_	- 1	-	_	-	-			İ
Total Provisions - non-current		27,632	31,556	32,891	31,458	34,864	34,864	34,864	35,990	37,181	38,4
CHANGES IN NET ASSETS								A 101111 11 11 11 11 11 11 11 11 11 11 11			
Accumutatad Surplus/(Deficit)										1	
Accumulated Surplus/(Deficit) - opening balance		286,044	331,486	341,592	365,467	419,369	419,369	419,369	445,555	462,101	462,
GRAP adjustments	Į	2,415	-	-	-	-	- 1	-	-		
Restated balance		290,459	331,488	341,592	365,467	419,369	419,369	419,369	445,555	462,101	462,
Surplus/(Daficit)	l l	43,991	4,893	83,361	5,105	14,230	14,230	14,230		180	1
Appropriations to Reserves	1	(3,742)	(5,020)	(8,067)	(4,090)	(4,090)	(4,090)	(4,090)		1	
Transfers from Reserves		780	4,606	2,484	3,381	16,045	16,045	16,045		1	
Depreciation offsets		-	_		· -	-		_			
Other adjustments		_	_	_	_	-	_	_	1	1	
Accumulatad Surplus/(Deficit)	1	331,488	335,966	419,369	369,864	445,555	445,555	445,555	462,101	452,282	464,
Rasarves	'		-,								
Housing Devalopment Fund		4,170	4,198	4,062	4,258	225	225	225	225	225	
Capital replacement	į	4,547	4,850	10,491	5,818	3,500	3,500	3,500	1		
Self-insuranca	ĺ	1,035	1,119	1,197	1,239	70	70	70	1	3,300	
Other reserves		1,000	1,113	1,187	1,239	-	,,,	,,,	-	-	
Ravaluation		!	-		[ [		_				
Kavaluation  Total Resarves	2		40.400	15.760	44.345	3 796	<u> </u>	3 705	2 720	+	
/ V 1000 1 1 V 0 G   F 0 J		9,752	10,166	15,750	11,315	3,795	3,795	3,795		3,725	
TOTAL COMMUNITY WEALTH/EQUITY	2	341,240	346,132	435,119	381,179	449,350	449,350	449,350	465,826	466,007	467

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The state of the s		WC053 Beaufort West		- Supporting Table SA4 Reconciliation of Ibr Strategic Objectives and Durger (Tevenine)	GCORCINATION	or IDF strate	agic objective	s and budge	'heanna'	2016/17 Medíu	2016/17 Medíum Term Revenue & Expenditure	& Expenditure
Strategic Objective	Goal	Code	i.	2012/13	2013/14	2014/15	3	Current Year 2015/16	ą.		Framework	
R thousand			<b>5</b>	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +1 Budget Year +2 2017/18 2018/19
Basic service delivery and infrastructure development	Water, sanitation, refuse removal, roads, stormwater, public transport, electricity, land and housing	≪.		176,177	203.221	237.145	209.367	243.416	243,416	226.430	224,724	234.618
Institutional development and municipal transformation	Organisational transformation to match IDP requirements, internal policies dealing with national priorities, general management practices and training	ca		517	431	42,372	I	921	921		ı	I
Financial viability and management	Financial policies, budget management, assats and liability control, and supporting strategies to fund priorities	O		26,024	31,334	37.930	34,386	38,569	38,559	36,867	31,709	6. 76.
Local economic development	LED, food security, social infrastructure, health, environment, education and skills development	0		I	09	124	ı	786			ı	1
Good governance and community participation	Public relations, marketing and communication, empowering wards, public participation structures and mechanisms, and service ethics (Balho Pele)	ш	· · .	39.039	24,061	24.651	30,068	29.224	29.224	30,940	52,776	26, 56, 56, 56, 56, 56, 56, 56, 56, 56, 5
Allocations to other priorities  Total Revenue (excluding capital transfers and contributions)	transfers and contributions)		2 -	721,157	721,022	342,222	273,820	312,386	312,386	294,237	309,209	325,791

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	WC053 Beaufort West - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	upporting	y Table SA5 Re	sconciliation o	f IDP strategi	c objectives a	nd budget (o	perating expe	inditure)		
Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Cul	Current Year 2015/16	91	2016/17 Mediur	2016/17 Medium Term Revenue & Expendifure Framework	& Expenditure
R thousand		Yei Yei	Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year ≁2 2018/19
Basic service delivery and infrastructure development	Water, sanitation, refuse removal, roads, stormwater, public transport, electricity, land and housing	A	167,883	223,081	227,913	228,118	253,785	253,785	235,629	264,044	275,818
institutional development and munkcipal transformation	Organisational transformation to match IDP requirements, internal policies dealing with national priorities, general management practices and training	20	2,963	3,122	1,398	9.751	11,283	11,283	10,589	11,421	12,112
Financial viability and management	Financial policies, budget management, assets and liability control, and supporting strategies to fund priorities	o	15,410	14,267	17,997	17,656	26,028	20,028	18,956	20,230	21,993
Local economic development	LED, food security, socia? infrastructure, health, environment, education and skills development		539	437	526	752	1,058	1,058	806	828	914
Good governance and community participation	Public relations, marketing and communication, empowering wards, public participation structures and mechanisms, and service ethics (Batho Pele)	ш	10,972	13,325	11,026	12,438	12,001	12,001	11,781	12,476	13.210
Allocations to other priorities											
Total Expenditure			197,767	254,234	258,861	268,715	298,155	298,155	277,760	309,029	324,047

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The second secon	WC053 Beaufort West - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	pportin	g Table SA6 F	Reconciliation o	of IDP strategic	: objectives a	nd budget (c.	apital expend	iture)		
Strategic Objective	Goal	Goal	2012/13	2013/14	2014/15	Cu	Current Year 2015/16	16	2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		<u> </u>	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year +2 2018/19
Basic service delivery and infrastructure development	Water, sanitation, refuse removal. roads, stormwater, public transport, electricity, land and housing	4	54,055	55 30,493	26,120	18,374	32,703	32,703	32,968	13,143	13,224
Institutional development and municipal transformation	Organisational transformation to match IDP requirements, internal policies dealing with national priorities, general management practices and training		,	- 26	1,283	1,543	1,678	1,678	1	1	promote en cando sergorene se como telifició (Cinele Allen). I
Financial viability and management	Financial policies, budget management, assets and liability control, and supporting strategies to fund priorities	O	<del>~</del>	136	62	108	48	48	'	1	
Local economic development	LED, food security, social infrastructure, health, environment, education and skills development	۵		1	52,296	I	ŧ	1		1	
Good governance and community participation	Public relations, marketing and communication, empowering wards, public participation structures and mechanisms, and service ethics (Batho Pele)			1	13,035	1	1	1	1	I	The state of the s
Allocations to other priorities Total Capital Expenditure			1 54,204	04 30,651	92,797	20,024	34,429	34,429	32,968	13,143	13,224
Management of the state of the	And the state of t	-									

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	WC053 Beaufort West - Supporting Table SA7 Measureable performance objectives	ort West - Su	pporting Table	e SA7 Measur	eable perform	ance objectiv	es			
Wash Charles were any appropriately debuted in community of the district and account property appropriate comp		2012/13	2013/14	2014/15	Ö	Current Year 2015/16	16	2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework	& Expenditure
Description	Unit of measurement	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year +2 2018/19
			Vote 1:- Mur	Vote 1 - Municipal Manager						
			Function 1 - Executive and Council	ecutive and Coun	77					
Compile the Risk based audit plan for 2017/18 and submit to Audit committee for consideration by 30 June 2017	Risk based audit plan submitted to Audit committee	1	-		Ţ	_	-	-		·
70% of the Risk based audit plan for 2016/17 implemented by 30 June 2017 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP )x100]	% of the Risk Based Audit Plan Implemented	%58	%08 	%89	70%	70%	%02	%02	70%	70%
		ш.	Function 2- Finance and Administration	se and Administr	ation		3			
0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2017 ((Actual amount spent on training/total personnel budget)x100)	% of the municipality's personnel budget spent on implementing its workplace skills plan	0.01%	%90.0	%90.0	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
			Vote 2 - Director	Vote 2 - Director Corporate Services	983					
			Function 1 - Exe	Function 1 - Executive and Council	cil	<i>y</i>				
Facilitate the meeting of ward committees	Number of ward committee meetings held	Ь	New	Key Performance	New Key Performance Indicator from 2016/17	16/17		28	28	28
Submit the Top layer SDBIP for the 2017/18 budget for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP for the 2017/18 budget submitted to the Mayor within 14 days after the budget has been approved	-	-		<del>-</del>	τ-	<b>-</b>	-	-	_
Draff the annual performance report for 2015/16 and submit to the Auditor General by 31 August 2016	Annual performance report for 2015/16 drafted and submitted to the Auditor General	_	-	-	-	-	g	<b>,</b> -		
The supplemental state of the s		<b>L</b>	Function 2- Finance and Administration	ce and Administr	ation					

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Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	New KPI from 2013/14	0	0	0	0	0	<u>-</u>		-
Limit vacancy rate to 30% of budgeted post by 30 June 2017 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	24.1%		New Key Perf	New Key Performance Indicator from 2016/17	from 2016/17		30%	30%	30%
Compile and submit the final annual report and oversight report for 2015/16 to Council by 31 March 2017	Final annual report and oversight report for 2015/16 submitted to Council	<del>-</del>	_			₹	<del></del>	-	₹.	₹~
		Funci	ion 10 - Commu	Function 10 - Community and Social Services	ervices					
Spend 100% of the grant for the maintenance of library services by 30 June 2017 (Actual expenditure divided by the total grant received)	% of grant spent for library services	100%	100%	New	Key Performance	New Key Performance Indicator from 2016/17		. 100%	100%	100%
			Vote 3 - Director	Vote 3 - Director Financial Services	es					
		Fu	nction 1 - Financ	Function 1 - Finance and Administration	ation		7			
The percentage of the municipal capital budget spent by 30 June 2017 ( (Actual amount spent Frotal amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2017	New KPI from 2013/14	%06	%68	75%	75%	75%	75%	75%	75%
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt to Revenue as at 30 June 2017	21.04%	. 7	18.1	2	2	N	45%	45%	45%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2017	26%	29%	32%	32%	32%	32%	30%	30%	30%

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Conditional Grants - Overdraft) + Short Term	Cost coverage as at 30 June	00		8	00	00	22	-	·		
Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision	2017	1.38	0.4 1.4	9.7	70	7,0	7.0	-	-	-	
for Bad Debts, Impairment and Loss on Disposal of Assets))											
Achleve an annual average payment percentage of not less than 90% by 30 June 2017 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off/Billed Revenue x 100	Payment % achieved by 30 June 2017	90.9%	. 94.7%	91%	85%	85%	85%	%06	%06	%06	
			Firection 4 -W	Finction 4 -Waste Management							
ា											
Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2017	Number of residential properties which are billed for retuse removal as at 30 June 2017	New KPI from 2013/14	11096	11567	10857	10857	10857	11346	11346	11346	
		-					-				
Provide free basic refuse removal to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic refuse removal as at 30 June 2017	New KPI from 2013/14	1322	1774	929	929	929	2480	2480	2480	
			Inction 5 - Wast	Function 5 - Waste Water Management	nent						
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2017	Number of residential properties which are billed for sewerage as at 30 June 2017	New KPI from 2013/14	11542	11760	13402	13402	13402	11870	11870	11870	
Provide free basic sanitation to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic sanitation as at 30 June 2017	New KPI from 2013/14	3138	4366	4327	4327	4327	5953	5953	5953	
7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.			Function 6 - W	Function 6 - Water management							

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Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2017	Number of residential. properties which are billed for water or have pre paid meters as at 30 June 2017	New KPI from 2013/14	11977	13519	13069	13069	13069	13500	13500	13500
Number of households receiving free basic water as at 30 June 2017		New KPI from 2013/14	6053	5551.	6139	6139	6139	6153	6153	6153
% unaccounted water by 30 June 2017	by 30		New Key Perform	nance Indicator fr	New Key Performance Indicator from 2016/17 with correct calculation	nrect calculation		15%	15%	950
			Function 7	Function 7 - Electricity					5.53	
Number of residential properties which are billed for electricity or have prepaid meters (Excluding Eskom areas) as at 30 June 2017		New KPI from 2013/14	11319	12045	11958	11958	11958	12462	12462	12462
Number of households recelving free basic electricity as at 30 June2017		New KPI from 2013/14	5682	5903	4317	4317	4317	5094	5094	5094
		W.	Vote 4 Director Engineering Services	ngineering Serv	Ites					
	à	12.	retori I - I malk	Della Manual Paris	lions.					
Construction completed	70		New C	Sapital Performan	New Capital Performance indicator for 2016/17	6/17		-	0	0 .
			Function 4 -Wa	Function 4 -Waste Management						
% of water samples compliant		98.8%	100%	94.8%	95%	95%	95%	%96	95%	%96
% of budget spent by 30 June 2017		New KPI from 2013/14	167.4%	150.6%	%06	%06	%06	%06	%06	%06
				ı 						

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		H CONTRACTOR	inction 5 - Wast	Function 5 - Waste Water Management	nent .		1.1	**************************************		
90% of waste water samples in the Beaufort West jurisdiction area comply with outflow water permit values	% of test results within permit values	98.3%	100%	%86	%06	%06	%06	%06	%06	%06
90% of the sanitation assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	New KPI from 2013/14	115.7%	100.2%	%06	%06	%06	%06	%06	%06
95% of the approved project budget spent by 30 June 2017 to upgrade the Waste Water Treatment Works in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		New	New Capital Performance indicator for 2016/17	e indicator for 20	71/17		95%	0.0%	.0.0
	32		Function 8 -	Function 8 - Road Transport	4					
90% of the roads and stormwater assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	New KPI from 2013/14	81.1%	104.2%	%06	90%	%06	%06 ·	. %06 	%06
95% of the approved project budget spent by 30 June 2017 to upgrade Protea Street and Oak Street from gravel to paved in Beaufort West	% of budget spent by 30 June 2017		New	New Capital Performance indicator for 2016/17	e indicator for 20	16/17		95%	%0:0	.0.0%
Complete the upgrade 410m of Konkrete & Fabriek Street to paved road by 30 June 2017	Meters paved		New	New Capital Performance indicator for 2016/17	e indicator for 20	16/17		410	0	0
95% of the approved project budget spent by 30 June 2017 to upgrade Michael de Villers/ James Smith Street from gravel to paved ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		MeN	New Capital Performance indicator for 2016/17	e indicator for 20	16/17		%96	%0:0	%0·0
		교	nction 12 - Pfan	Function 12 - Planing and Development	ent				100	
Create temporary job opportunities in terms of EPWP projects by 30 June 2017	Number of temporary jobs opportunities created by 30	New KPI from 2013/14	2658	1253	500	200	200	04	40	4 . 
Leipalled / Munich			Function 15 - Sp	Function 15 - Sport and Recreation	ı					

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90% of the parks and recreation maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	New KPI from 2013/14	100.4%	91.4%	%06	%06	%06	%06	%06	%06
95% of the approved project budget spent by 30 June 2017 to develop tennis courts in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		New	New Capital Performance Indicator for 2016/17	ce Indicator for 201	6/17		95%	0.0%	%0.0
95% of the approved project budget spert by 30 June 2017 to upgrade the Sport field in Merweville ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		New	New Capital Performance indicator for 2016/17	se indicator for 201	6/17		95%	0.0%	0.0%
Upgrade the Beaufort West Rugby Field by 30 June 2017	Upgrade completed by 30 June 2017		New	New Capital Performance indicator for 2016/17	se indicator for 201	6/17		-	0	0
Upgrade the Kwa-Mandlenkosl sport field by 30 June 2017	Upgrade completed by 30 June 2017		New	New Capital Performance indicator for 2016/17	ce indicator for 201	6/17		τ-	0	0
77.14			Vote 6 - Director	Vote 6 - Director Electrical Services	\$6					
			Function	Function 7 - Electricity						
Limit unaccounted for electricity to less than 12% by 30 June 2017 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (ind Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100)	% unaccounted electricity	11.1%	11.4%	8.4%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
80% of the electricity maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent	New KPI from 2013/14	98.4%	%6.79	90.0%	90.0%	90.0%	80.0%	80.0%	80.0%
95% of the approved project budget spent by 30 June 2017 to upgrade the main substation in Loch road ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent		New	New Capitat Performance indicator for 2016/17	ce indicator for 201	6/17		95.0%	%0.0	0.0%
95% of the approved project budget spent by 30 June 2017 to install high mast lightening in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent		New	New Capital Performance indicator for 2016/17	ce indicator for 201	6/17		92.0%	%0.0	%0.0
	A STATE OF THE PARTY OF THE PAR	Finaliskie Departement	Ammorphism of the second secon							

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95% of the approved project budget spent by 30 June 2017 to upgrade the electricity network in Murraysburg	% of budget spent	New Capital Performance indicator for 2016/17	95.0%	0.0%	%0.0
((Actual expenditure divided by the total approved	,				
project budget(x100)					- Alberta
The second secon	A CONTRACTOR OF THE PROPERTY O		A COURT ON THE STATE OF THE STA		

Andres (Parkett / Mithoparks)

Financial Department

13 JUN 2016

Revision west

		2012/13	2013/14	ting Table SA 2014/15		Current Yes			2016/17 Mediur	m Term Revenue	& Expenditure
Description of financial indicator	Basis of calculation.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
owing Management		Directioning	Outcome	Origina	r-rager.	Prinket	, orteast	- LIBOTTE	a- (m ()	2011110	
Credit Raling											
Capital Charges to Operating Expenditure	Interest & Principal Peid (Operating Expenditure	4.0%	3.0%	3.1%	1.3%	0.8%	0.8%	0.8%	0.3%	10%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.4%	4,8%	4.6%	2.2%	1,3%	1.2%	1.2%	0.4%	15%	1.9%
Sonowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. trensfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
lety o <u>l Capital</u> Geering	Long Term Barrowing/ Funds & Reserves	150.8%	143.6%	73,3%	133.3%	304.3%	254.3%	254.3%	297.9%	255 6%	178,7%
guidity Curreni Ratio	Current assels/current	1.0	1.1	1.2	1.2	1,1	5.1	1.1	1,1	1.1	1.1
Current Rallo adjusted for aged debtors	Current assets less debtors > 90 days/current (labilities	1.0	1.1	1.2	1.2	1.1	1.1	1.1	1.1	1.5	1.1
Liquidily Rallo	Monetery Assels/Durrent Liabilities	0.4	0.3	0.3	0.1	01	0.1	0.1	0,1	0.1	0.2
evenue Management Annuel Debtors Collection Rele (Peyment Level %)	Last 12 Mihs Recsipla/Last 12 Mihs Billing		104.1%	B7.0%	101.2%	97.1%	93.8%	93,9%	93.9%	93,9%	89.9%
Currani Dabtora Collection Rele (Cash receipts % of Raispayer & Other revenue)		104,3%	88.8%	99.5%	97,1%	93,9%	94.0%	94.0%	94.0%	80.0%	90.0%
Outstanding Debtore to Revenue	Total Outstanding Debiors to Annual Revenue	15,2%	16,2%	19.4%	15.9%	18.5%	18.8%	(8.8%	20.6%	20.1%	20.3%
Longelanding Dabtors Recovered	Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old										
reditors Management Creditors System Efficiency	% of Creditors Peid Within Terms (within MFMA's 65(s))										
Creditors to Cesh and Invoctments		151.6%	223.1%	250,8%	583.5%	611.5%	602.0%	602.0%	784,8%	601.3%	425.2%
er Indicators	Total Volume Losses										1
Elactricity Distribution Losses (2)	(kW) Total Cost of Losses (Rand '000) % Volume (unite purchased and generated less units sold/Junits purchased and generated							-	Miris	spetite inersièle	Poparte UN 20
	Total Volume Losses (kt) Total Cost of Losses (Rand '000)			- -		 		1	P. Contraction of the Contractio	inancial Centra	oparia:
Waler Distribution Losses (2)	% Volume funits purchased and generated less units sold/funits purchased and generaled	į		<u> </u>						Contract of the same of	mbencariera 14. 14. 20.
Employee costs	Employee costs/{Total Revenue - capital revenue}	32,7%	28.6%	29.1%	31.7%	28.4%	28.4%	28.4%	33.0%	31.5%	32.0%
Remuneration	Total remunerations(Total Revenue - capital revenue)	34.8%	30.2%	30.8%	36,0%	32.3%	32.3%		34.9%	33.3%	33,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capitat (revenue)	5.9%	7.3%	7.2%	11.0%	9.3%	9,3%		8 3%	9.3%	9.3%
	FC&D/(Total Revenue -	9.2%	12.3%	9.0%	6.8%	6.2%	6.2%	6.2%	6.7%	5.6%	4.7%

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IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue Operating Grants)/Debt service payments due within financial year)	19.5	21.5	32,8	36.4	36.4	36.4	83.4	40.7	32.5	34.3
ii.O/S Service Debtors to Revenue	Talal outstanding service debtors/annual revenue received for services	27.0%	31.8%	41.0%	28.1%	38.2%	38.9%	38.8%	37.3%	37.8%	37.6%
iii, Cost coveraga	(Available cash + investments)/monthly (ixed operational expenditure	1.5	0,8	0.8	0.2	0.3	0.3	0.3	02	0.3	0.5

Finansiële Departement

1 3 JUN 2015

Financial Department

BEAUFORTWEST

		WC053 Beaufort West - Supporting Table SAS Social, economic and demographic statistics and assumptions	есопопис атк	d demograph	ic statistics ar	nd assumptio	13	Ιľ	EL	JOSEPH MARKET	Jacks The firm Term Decembe & Prince	whomeliking
	_					2012/13	2012/14			sininas 71/0107	Framework	Applicate
Description of economic indicator	es es	Basis of calculation	2001 Census	2407 Survey	2011 Census	Оптротне	Очесоть	Outcome	Original Budget	Outcome	Outcome	Outconie
Demographics	_		37			37	37	37.	37	33	37	37
Population			9			9	ф	9		\$6	Ď	100
Malas and 2. 14			ю			9	40	LGD	(GI	9	ū	g.
Fernales aged 15 - 34			9	9	9	9	(D)	φ (	de c	40 4	<b>.</b>	a u
Mates aged 15 - 34			9			اعا	۰ ۵	Φ,	0 10	a ¬		> <
Unemployment			2		7	n			7	-	,	
Applications of the state of th		a						·				
Manthin nousehold (neome Inc. or nouseholds)	-	7										
R R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200										- Per Per -		
R52 201 - R162 400		-										
R102 401 - R204 800												
R204 601 - R409 600										-		
R409 601 - R818 200	_											
V PB 18 19 200	_											
			 ]								1	
	-			_								
Poverty profiles inc. of households)	_											
< R2 060 per household per month	₽											
Insert description	24			_								
				1								
Household/dempgraphics (000)	_											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal ares												
Definition of poor household (R per month)						i				-		ĺ
	_											
Housing statistics	e -								-			
Formal	_											
Іпота			<u> </u>		-							
Total number of households												
Dwellings provided by municipality		4										
Dwellings provided by province/s											1-	
Dwellings provided by private sector	-	September 1						-				ĺ
Total new housing dwellings	<u> </u>										-	ĺ
Economic						5.7%	5.8%	5.6%	5.4%	%6'9	6.2%	2.9%
Inflation/inflation outlook (CPIX)		2011				12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Interestrate - borrowing		25				8:0%	%0.9	8.0%	6.0%	8.0%	60%	6.0%
interest rafe - investment		3				7.0%	7.0%	7,0%	7.0%	7.0%	7.0%	%0 £
Remuneration increases												
Consumption growth (electricity)		t // De Ull De										
Consumption growth (water)		V TO										
		7	_	_					-			•
		6 en										
		1										

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	<del>.</del>			%0.3%	%0°%	%0.3%	95.0%	93,0%	%0°E5	93.0%
				\$0.0%	32.0%	25.0%	95.0%	93,0%	93.076	93.0%
	٠.			%0.96	8,036	80.58	%0'56	83.0%	93.0%	93,0%
	_			%0.38	95,0%	95.0%	85 0%	%0'05	93.0%	93 0%
,				%0'96	96.0%	95,0%	95.0%	33 6%	93.0%	93.0%
Detail on the provision of municipal services for A10	nunicipal service	es for A	٩							
	187	2012/13	2013/14	2014/15	ά	Current Year 2015/15	16	2016/17 Mediu	2016/17 Medium Term Revenus & Expenditure Framswork	& Expendi
T.	, sin	Outcome	Оисотв	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budgel Ye 2018/1
Household service largets (000)										
Water										•
Piped water inside dwelling		10.791	10.791	11,040	11,159	1.130	11,153	11,245	÷	11,378
Piped water inside yerd (but not in dwelling)		906	000	006	\$	40	40	Q.		
S Using public tap (at loas I min.sa.vh.o level)		9	8	40	49	\$ <del>\$</del>	\$	49	<b>\$</b>	
Other water supply (		83	8	22	31	5	5	2	Ţ	10 100
Hinimum Service Level and Above sub-lotal		11,751	11,751	12,000	11,279	11,279	11.279	27.382	e.	-
9 Using public (sp (< mfn,servics level)		167	201	187	1	I	1 .	' '		
Other water supply (< min.service level)		1	I	1	761	187	187	PA	2	
No waler supply			1	1	1			1		
Below Maintum Service Level zub-folel	<u>)</u>	167	187	167	167	187	[8]		1	Ţ
Total number of hoursholds		11,938	11,938	12,167	11,466	11,466	11,456	11.552	11,623	11.665
Sanitalion/salvegade;	-				3				11 074	11 736
Flush tellist (connected to sewerage)		11,130	11.130	11,780	418.11	11.514	410,11	505.1		
Filush tolle! (with esptite tank)		<u> </u>	306	888	306.	lpac'L				000
Chamical tollet		ı	'	ı	I	1	•			
Pit toket (veniliated)		1	1	1	1		1			
Other laffet provisions (> min.service level)		1	1 88	19100	- 40.00	49.00	13.682	13474	13 242	13.304
Minimum Service Level and Above sub-folel			366.	12.168	300,51	700,51				•
Bucket folial		1	1	1	800	500				
Other totlet provisions (< min.seavice level)		1	ı	1	I ş	ı ğ	1 20		308	
No kirlet provisions	Ĺ	1	1		SS :	5	Care T			Ĺ
Below Minimum Sarvice Level sub-total	1	- 84 7	1 000	42.468	19 504	11 696	1 5	=	1	13,918
Total number of households		856	25%	7	200	2				
Analysis and the second		2 284	2 284	2.284	2,284	2,284	2,284	2,284	2,284	2,284
Characteristic and activity for the formation fo		8.609	8,609	8,859	6,993	6,993	8,993		9.153	9.215
Electronist - property (prince) were revery  African Minimum Service I evol and Above sub-fold		10,893	10,893	11,143	11.277	11,277	11.277	11,368	11,437	11.499
Electricity (< min service (avel.)		1	1	1	1	1		1	'	
Electricity - prepaid (< min. service level)		1	1	1	1	1	1	1		
Other enterny sources		1	1	1	1		-	-		
Below Morimun Service Level sub-fotal		1	ı	1	1	1	'	1		
Total number of bouseholds		10,693	10,893	11,143	11,277	11,277	11,277	11.355	11,437	11.499
Refuse:										
Removed at least once a week		11.938	11,938	12,188	12,322	12,322	12,322	12,411		j
Minimum Service Level and Above sub-total		11,938	11,938	12.188	12,322	12,322	12,322	12,411	12,482	12,544
Removed less frequently than once a week		1	1	1	ı	'	'	1	_	
Using communal refuse dump		1	1	1	1	'	'		1	
Using own refuse dump			1	1	1	'	·			
Other abbish disposal		1	1	1	1	1		'	<u>'</u>	
No rubblish disposel								1		
Betow Aliminum Service Level sub-total		1	1	'		i	1			'   i

Total municipal services

Coliection rates
Properly texteavine charges
Rental of textilises & equipment
Interest - external trivestiments
Interest - debloro
Revenue from ageincy services

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Finansiëlo Departement

1 3 JUN 2016

Financial Department

DEAUFORT WEST

			2012113	2013/14	2014/15	Cert	Current Year 2015/16		2016/17 Medlum	2016/17 Medium Term Reveuse & Expenditure Framework	Expenditure
District State of the control of t	Municipal in-house services	i de	Oulcome	Outcome	Ontcome	Original Budget	Adjusted Budget	Full Year Ferecast	Budget Year 1 2016/17	3udget Ysar +1 B 2017/18	udgel Year +2 2018/19
The contraction of the contrac		.T									
10   Care and sept and between the control of the		Water	10.701	16.741	11040	11159	11,159	11,559	11,245	11,316	11,378
Control to the product of the control to the cont		Speed water made dwelling	006	006	006	0	40	40	46	40	9
10 City and the control of the con			*	8	40	49	49	49	48	49	49
10   Object   10   Object			2	8	8	34	33	31	31	31	31
10   Color care transport by the characteristic behalf   11   11   11   11   11   11   11		distance in the latest states of the latest states	11,751	11,751	12,000	11,279	11,279	11,279	11,365	11,436	11,498
Concept and production benefit to the control of		liene sublictso fera	187	187	187	ı	ı	-	1	1	,
Control of the cont			-	1	'	187	187	187	187	187	487
Control of the production of			,	1	1	3	ı	ı	1	1	-
Figure   F			187	187	187	187	187	187	187	187	187
Principal distriction of the company   11.00   11.130		Total number of households	11.938	11.938	12,187	11.466	11,466	11,456	11,552	11.623	11,685
This bid byte bid b		Sanitalonismerade				# rfree late and	-				
Principal content to the content of the content o		Flush fellet femonsted to sawrage	11,130	11,130	11,380	11,514	11,514	11,514	11.603	11,674	11,736
Principal Graph   Principal Graph Graph   Principal Graph Graph   Principal Graph Graph   Principal Graph		Flucto forms forms and a second secon	808	909	808	1,568	1,568	1,558	1,568	1,568	1.568
Project   Proj		Service of the servic	1	I	ı	ı	l	ı		1	,
Chee to be provided to Protective from Marie and Above subdeal   11500   115		District County (Sept.)		1	ı	ı		1	1	1	'
Chart bills provided from bands being be		Fright (Vertugged) - Servin sarving (avel)		ı	'	ı	- 1	3	1	ı	ı
Part of the productive from the productive f		Carear tourist, principality of president and about the principal section of the principal secti	\$1,938	11,938	12,168	13.062	13,062	13,692	13.171	13,242	13.304
Date take provident of nit particle band)   Date take provident of nit particle band)   Date take provident of nit particle band)   Date take provident of nit particle band)   Date take provident of nit particle band band taken band band band band band band band ban						308	308	309	308	308	309
Total services   No Diet (1970)   Total services (Level labeled)   115.00		Ollher tollar provisions & min service (toll)				-	1	1		ı	•
Total number of households   Total number o		Va bolist aroustions				308	308	362	306	306	305
Total formitter of Posterholds   Total formitter of Posterholds					1	814	614	614	614	614	614
Electricity (* fulsal intrarecte level)		Total number of households	11,938	906'11	12,168	13.696	13,695	13,696	13.785	13.856	13.518
Exercicity of the land intransive level)   2,294   2		Foundation of the second of th	_								-
Electricity promised between Land Band Above sub-location   10,850   11,142   11,277   11,2		Electricity (at least micreavice level)	2,284	2,284	2,284	2,284	2,284	2.284	2,284	2.284	2.284
Electricity   Continues from the state   10,000   11,10	المالة	Efection's - propoid (min.service level)	8,603	8,609	8,859	8.993	8,993	E 593	9.062	9.153	9.215
Excitorio propriet from sample from samp		Minimum Service Level and Above sub-total	10,893	10,893	11.143	11277	14,277	11.277	11,366	11,437	11.499
Chair antity sources   Electricity - proptied combos		Electricity (< min. service love))		'	1	1	1	•	1	1	1
Total number of households   Seleva Michinan Service Level sub-based   11,838   11,838   11,839   11	ĵ ;	Electricity - prepaid (< min. service love))	'	•	ı	1	1	1	ı	1	'
Total number of households   Total number o	3	Oliher energy sources	1	ı				1:11:11:11:11	1		1
Total number of households   Total number o	JĮ		I	ı	-		-			1	1
Removed at least once a week   Removed at least once a week   Removed best to growth than once a week   Removed best to growth than once a week   Removed best to growth than once a week   Using cours refuse dump   Using cours refuse a refuse and refuse dump   Using cours refuse a refuse and refuse a refuse and refuse a refu	ا أو	Total number of housesholds	16,893	10,493	11,143	11,277	11,277	11,277	11,366	11.437	11,499
Remarked at least force a week   11,520   11,520   12,0	7	Setuse:	_							. 4 (**	
Removed less frequently than once a week   11,539   11,539   12,722   12,	20	Removed at least once a week	11,938	11,936	12.188	12322	12,322 !	12,322	12411	12.482	12.544
Pernoved less trequently than once a week   Parameter of those dump   Using own related dump   Using own related dump   Using own related dump   Using own related dump   Using own related dump   Using own related dump   Using own related dump   Using own related dump   Using own related dump   Using own related dum	10	Mirimum Service Level and Above sub-tolal	11,938	11,938	12.188	12,322	12,322	12,322	12.411	12,482	12.544
Using commons of vices dump   Usin		Removed less frequently than once a week		1	1	1	1	1	1	ı	'
Second   Chera chains desired	200	Using communal refuse dump	1	1	1	1	1	•	1	ı	'
No notivity deposit   No notivity deposit		dump ampar serio Dago	1	1	•	ı	1	1	1	•	1
Municipal entity services         Ref.         Evelow Mamman Service Level sub-bolat         11.538         11.518         12.166         12.222         12.222         12.222           Municipal entity services         Ref.         Forestering State inside dwelfing         2012113         2012114         204415         12.222         12.222         12.222           Municipal entity services         Ref.         Household service transfell State in the American State of welling         Adjusted         Adjusted         Adjusted         Forestering	No. 12.	Other rubblish disposal	1	1	1	ı	1		1	1	1
Total number of households		No nichish disposal	1	1	-						2 1
Municipal entity services         Factor of pourseholds         11,539         11,539         12,188         12,222         15,222         15,222         15,222         16,222         <	A CONTRACTOR OF THE PARTY OF TH	Below Mammy Service Level sub-lotal	1		L			1			1
Municipal entity services  Rat Household service targets (200) Household service targets (200) Household service targets (200) Household service targets (200) Household service targets (200) Pergranter aside dveling Pergranter aside dveling Pergranter aside dveling		Total aumber of bouxeholds	11.938		12,186	12,322	12,322	12.323	12,411	12,482	12.546
Municipal entity services  Rat. Heupelioff service transfel (000) Heupelioff service transfel (000) Heupelioff service transfel (400) Procedurate raised everity (100									2015/17 Mediun	n Term Revenue	S Expenditure
Municipal entity services Red. Heusehold service transdis (000) Heusehold service transdis (000) Heusehold service transdis (000) Particle Proceed red in side diveloped Proced red in side diversity Proced red in the Owelling			2012/13	2013/14	2014/15	3	rent Year 2015	2		Framework	- {
Househofd service translis (000)  History Piper water inside dwelling  Piper water inside with the Owelling	Municipal entity services		Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budgel Year 2016/17	Budget Year +1 2017/18	8udget Year +2 2018/19
		T	-				,				
		Household service targets, (UO)								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A.C.
Direct various rates asset from the first in the designed	Name of municipal entity	Direct water isside dwelling									
The contract of the contract o		Direct water assister were Rain not in dwellan)			_					_	

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EAUTH WEST

The particular of the control of the		10 Other water supply (at feast min secrica level)									
The interfer of control between the control be				1	1	1	1	ı	1		1
Equilibrio description benefit in the control					-		1			-	-
Denicial delivery of the south of the control and the control	Name of muricipal entity	Total number of households  Sanitation(sewnrage; Flush bilal from salot to sewer pab)	1	I	I	0	1	ı	ı	ı	ı
Fig. 19 of printing of the section head of the control head of the section head of the		Flush total (with capilic trink) Flush total (with capilic trink)									
Other this provision of the saveric level of the control of the co		Pi tribe (vernitalet)						-		) characteristics	
Description of the state of the state bend)  For the state of the stat		Ultrar tolles provisions (> mint sorvers level) Minimum Senace Level and Above sub-total		1	1	ī		<u> </u>	-		1
The distriction of the control of th		Burket toffel									
Figures:  Exercise the secretic state of the behalf of the secret to the behalf of the secret to the behalf of the secret to the		Until could provisions to min startice every No totale previsions									
Explicitly Crash-strate of boundaries benefit		Below Minimum Service Level sub-folal			1 }	1		1			
Executing year paid with the month of the mine of head of the control of the cont	1	Total number of households	1	l .	ı	ı	•	ı	•	I	•
Electricity (minimarity training)  Electricity (min	me of manicipal enuty	Electricity (at least min.corvice level)									
Electricity - proposition to another broad and those sub-blood Electricity - proposition to another and hoster		Electricity - prepaid (min.servico level)									
Electricity - payable (smith and based breed)  Total number of households  Total number of households  Financial deposit (special payable)  Total number of households  Financial deposit (special payable)  Financial funder of households  Financial funder funder of households  Financial funder of households  Financial funder funder of households  Financial funder of households  Financial funder of households  Financial funder funder funder funde		Alloyano Service Lovel and Above sub-total Flechdov (emin-service favel)	1			ı					
Total number of host-bridges   Control for the probability   Con		Electricity - prepaid (s min, sewito level)									
Total number of bouseholds  Removed all lead from a work  Removed all lead from a work  Removed all lead from a work  Benoved all lead from a work  Unique communant induced dupy  Cher rubbin deposal  No credit deposal  Removed all lead from a work be lead from a work lead of the lead of the		Other erreigy woulfices									
Factorised a least rows a veriety   Factorised least rows as veriety   Factorised least rows are large and above sub-local   Factorised least request in the cell and above sub-local   Factorised least request in the cell and are large and		Below skinmum Service Level sub-Iolal Total aumhor of hortesholds			1 1	1 1			•		1
Removed de lacel orons a neck	of municipal antity	Reluses									
Femore deserving the solve to treat and Above sub-blood   Femore deserving the solve to treat and Above sub-blood		Ramowed et least once a woek				İ					
United on retate dump  United on retate dump  Coher rubbish deposet  Ford termber of households  Early Maintan Senior Level sub-lidat  Sel.  House supply (c. min service level)  Moritous Senior Level and-balls  Ford variet supply (c. min service level)  Moritous Senior Level and-balls  Ford variet supply (c. min service level)  Moritous Senior Level and-balls  Ford variet supply (c. min service level)  Moritous Senior Level and-balls  Ford variet supply (c. min service level)		Afrainum Service Level and Above sub-total Removaet leas (mouently than once a week	_	1	'	I	,	ı	1	ı	1
Using own retate dinpy  Other rubbish disposal  No rubbish disposal  Fortal number of househordes		Using continued reliese dump									
Total number of households   Total number of households		Using own selected thip									
Total number of households   Service Land sub-folds		Cirigit Labrational Aspersal					-				
Total number of households   Total number of households				'		1	1	1	•		1
Nighting Service Largels, (1988)  Household service Largels, (1988)  Productive transport (at least min.service largel)  10 Other water supply (at least min.service largel)  11 Other water supply (at least min.service largel)  12 Other water supply (at least min.service largel)  13 Other water supply (at least min.service largel)  14 Other water supply (at least min.service largel)  15 Other water supply (at least min.service largel)  16 Other water supply (at least min.service largel)  17 Other water supply (at least min.service largel)  18 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  10 Other water supply (at least min.service largel)  10 Other water supply (at least min.service largel)  11 Other water supply (at least min.service largel)  12 Other water supply (at least min.service largel)  13 Other water supply (at least min.service largel)  14 Other water supply (at least min.service largel)  15 Other water supply (at least min.service largel)  16 Other water supply (at least min.service largel)  17 Other water supply (at least min.service largel)  18 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  19 Other water supply (at least min.service largel)  10 Other water supply (at least min.service largel)  10 Other water supply (at least min.service largel)  11 Other water supply (at least min.service largel)  12 Other water supply (at least min.service largel)  13 Other water supply (at least min.service largel)  14 Other water supply (at least min.service largel)  15 Other water supply (at least min.service largel)  16 Other water supply (at least min.service largel)  17 Other water supply (at least min.service largel)  18 Other water su		Total number of nouseholds	1	ı	l	ı	1	ı	1	1	ı
High and Adjusted Service Larges (1989)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted service developments (1994)  High and Adjusted (1994)  High a			2012/13	2013/14	2014/15		ment Your 2015/1		20 TO 17 GREGIUM	Framework	Ехрепоните
Heusehold service fargels (Ree)  Water  Piped water Issue dwifting  Piped water Inside yead bounds in dwalling)  Using public kep (c min service level)  Using public kep (c min service level)  Observate supply (c make supply (c min service level)  Movines supply (c min service level)  Total number of households  Total number of households	Services provided by 'external mechanisms'		Outcoms	Dutcome	Опплате	Original Budget	Adjusted Budget		Budget Year 2016/17	3udget Year +1 E 2017/18	udget Year +2 2016/19
Project or better tissue diversing 1  Project or better tissue diversing 1  Project or better tissue de foot met in deredfreng)  10 Other water supply (at bread transcervice level)  11 Other water supply (a take service level)  12 Other water supply (a take service level)  13 Other water supply (a take service level)  14 Other water supply (a take service level)  15 Other water supply (a take service level)  16 Other water supply (a take service level)  17 Other water supply (a take service level)  18 Other water supply (a take service level)  19 Other water supply (a take service level)  10 Other water supply (a take service level)  10 Other water supply (a take service level)  11 Other water supply (a take service level)  12 Other water supply (a take service level)	es af service providers										
Proper average inches to write any by the reservation of the control of the contr		Water									
10 Other water supply (at least min service level) 10 Other water supply (at level min service level) 11 Other water supply (a sine warker level) 12 Other water supply (a sine warker level) 13 Other water supply 14 Service Level and Judel 15 Total number of households	1 ( 1	Piped water insule uwelling Pped Arabe insule welling)									
10 Other mater supply (all least rain service knot) 10 Using gubdic ap (c min service level) 11 Other mater supply (c min service level) 12 No violer supply 13 Below Withium Service Level and Jubbil	Leave Indiana										
Withman Sowier Land and Albove sub-loted 19 Using public top (c min service level) 10 Observate supply (c min service level) 10 No vieter supply 10 Bolow Withstam Service Level sub-loted 10 Total number of households	The second of th	Other water supply (	1								
10. Other restes supply (is this restrict level) No whate supply Reader Minimum Service Level sub-local Total number of households	A Tuesday of the same of the s	(Ising public tap (< n		1							
No water supply Bolov Mirinam Service Level sub-lotal Total number of houselloids											
Total number of houselloids	2/17 NOCC					Ĺ			1		-
		Total number of households			1	-					1



Names of service providers	Sanitationisewerage									
	Flush toilet {contrected to sewarege}									
	Flush Iolia ( wilh septic lank)									
	Chemical (xival)									
	Chies tailed provisions (> min servicer (evel.)									
	Minimum Service Level and Above sub-local	i	1	1	······································	1	1	I	ı	1
	Buckel tallet									
	Other foilet provisions (< min.service level)				_				. 1,500 0 0	
	No tribul provisions				- <u>i</u> -	-				
	Below Minimum Service Level sub-total						j			
	Total number of households	'	1		I	I	1		ı	
Names of service providers	Enargy									
	בייניון אין אין אין אין אין אין אין אין אין אי									
	Electrolly - Prepart (man, serves leves)				-	1	1			1
	Anticological by the state of t		- ub-***							
	Espellingly (* Justingstoners)	_								
	Electricity - prepaid (< 1981). Silvate sprag.									
	Otrait energy sources Raine Milionan Service Level sub-folel	,	1	'		1	1	1		ī
	Total stortian of transacholds	1	1	,		1	1		ı	1
N. C. C. C. C. C. C. C. C. C. C. C. C. C.	of the second se									
Nemes of service providers	A Control of the Cont								-	
	Minigam Service Level and Above sub-total		1	,	ı	ı	'	1	ı	1
	Removed less frequently then once a week	_					-			
	Heins remmisse to first chiese									
	State of the parties and the parties of the parties									
	Other righted discount									
	No enthales demons				-					
	No videos), visyoses Befork Affolowy Service Level sub-fatal	'	1		-	1	-	1		1 1
	Total number of households	1	1	1	ı	1	-	1	ı	1
								THE PERSON NAMED IN	STATE OF STATE OF THE PROPERTY	- XGBRORDIE
		2012/13	2013/14	2014/15		Current Year 2015/15			Eramawatk	
Detail of Free Basic Services (FBS) provided		Outcoms	Ontcome	Оптеотв	Original Badget	Adjusted Budget	Full Yaar Forecest	Budget Year B 2016/17	Budget Year - Budget Year +2 2016/17 2017/18 2018/19	dgef Year +2 2018/19
	a minor of harrenholds for each free of FBS									
Electricity	Ref	alas Perliana. Ta					•			
G love man indicate household stor mortill	R'000)	2,664,751	2,885,001	1	 I	1	1	ı	I	•
ביי וייין אין אין אין אין אין אין אין אין אין	Number of HK receiving Iffis type of FBS	4,267	4.699	4,950	6,297	6.297	6,297	6.571	6,771	6.971
	Informal settlements (R'000)									
	Number of HH receiving this type of FBS									
****	Informal settlements targeted for appraching (K/000)					_				
	Number of fift receiving this type of FBS									
	Living in anformal backyard rental agreement (K'000) Number of HM receiving this type of FBS									
	(B) (B) (B) (B) (B) (B) (B) (B) (B) (B)				,	,				
	Number of EtH receiving this type of FBS								-	
- COMPANY AND THE PARTY OF THE	Total cost of FBS - Electricity for Informal settlements	1	'		1	'				1
Water	Ref. Location of frousaholds for each type of FBS									
	Formal settlements - (6 kild/itte par Indigent household per month	7 183 922	6.898.549	1	7,640,000	1	1	1	1	ı
6 kitolite per indigent household per month	Number of HH receiving this type of FBS	4,267	4,847	5,100	6,476	6,476	6,475	6,750	056'9	7,150
	Informal settlements (R'000)					,	,			
	Munices of the receiving are type of the									
	Informal settlements (argeled for ripgrading (K000) Attention of HH receiving this trace of FBS									
	and the state of t	_	_	•			•			

Ace

Clark of the property   Clark of the protection of the protectio		Living in informal backyard rental agreement (K'000)			-						
Total coal of Fig. No. Program of Fig.		rentizer of art reserving use type or too									
Total control of \$25, When the informal information		Number of the federating was type at ribs		Ť	ļ		+-	1			
Fig.   Consider of Price and Price		Total cost of FBS - Weter for informal settlements					1	ı	1		
Formula tellemental - Great switching strates the finging bearached by 1,222, 160, 2,156, 27, 2,567, 3,002, 3,002, 3,005, 3,00						p				.—.	
	Consequential consists to intriduced builted built	Formal settlements - (free sentlation service to indigent households)	1,632,180	2,158,421	1	2,859,500	, I	1		-	1
Induced in the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit kip of 155   Induced the reading bit part of 155   Induced the Induced bit part of 155   I	בופס פסוגיקו מפאגעי יה וויחס מייני אין אין אין אין אין אין אין אין אין אי	Number of HH receiving this type of FBS	3,200	2,661	2,910	3,032	3,032	3,032	3,306	3,506	3,706
Informate estimated to regarding (R000)  Authorize of stit conscious this type of FES  Other (R100)  Authorize of stit conscious this type of FES  Other (R100)  Authorize of stit conscious this type of FES  Other (R100)  Authorize of stit conscious this type of FES  Other (R100)  Authorize of stit conscious this type of FES  Informat estimated (R100)  Authorize of stit conscious this type of FES  Informat estimated for uppraising (R100)  Authorize of stit conscious this type of FES  Living in Informat estimated for uppraising (R100)  Authorize of Stit conscious this type of FES  Living in Informat estimated for uppraising (R100)  Authorize of Stit conscious this type of FES  Living in Information the type of FE		Informal settlements (RV00) Number of HH receiving this type of FBS									
Libring in Informal backyard treated agreement (R.000)  Annihor of Hit receiving this type of FES  Total cost of FES - Sentiation for informal scatterments.  Fel. (Sentiation of Hit receiving this type of FES  Formal scatterments - (Percent) and FES  Informal scatterments (R.000)  Annihor of Hit receiving this type of FES  Libring is informal backyard studie of sentiation (R.000)  Annihor of Hit receiving this type of FES  Libring is informal backyard studie of sentent (R.000)  Annihor of Hit receiving this type of FES  Lotting is informal backyard studie of sentent (R.000)  Annihor of Hit receiving this type of FES  Lotting is informal backyard studie of sentent (R.000)  Annihor of Hit receiving this type of FES  Total cost of 1680 - Februard for Hit Informal sententents:  Total cost of 1680 - Februard for Hit Informal sententents  Total cost of 1680 - Februard for Hit Informal sententents:  Total cost of 1680 - Februard for Hit Informal sententents:  Total cost of 1680 - Februard for Hit Informal sententents:  Total cost of 1680 - Februard for Hit Informal sentententents:  Total cost of 1680 - Februard for Hit Informal sententententententententententententente		Informs settlements turgeted for upgrading (R'000) Nember of HH receiving this type of FBS									
Other (R706)  Felt. Total root of FES. Sentiation for informal settlements.  Red. Total root of FES. Sentiation for informal settlements.  Formal echianestic first section of the root byte of FES. Informal settlements. From over once a visek to indigent households.  Formal echianestic first section of FES. Informal settlements. From over of FES. Informal settlements. From over of FES. Informal settlements targeted for upgreding (R7009)  Another of HER receiving this type of FES. Informal settlements targeted for upgreding (R7009)  Another of HER receiving this type of FES. Informal settlements.  Another of HER receiving this type of FES. Informal settlements.  Informal informal settlements. (R7009)  Another of HER receiving this type of FES. Informal settlements.  Informal or HER receiving this type of FES. Informal settlements.  Informal or HER receiving this type of FES. Informal settlements.  Informal or HER receiving this type of FES. Informal settlements.  Informal or HER settlements.		Living in Informel backyard rental agreement (R'000). Numbar of Het receiving this type of FBS									
Total cost of FBS - Sentration for informed a cells mented in frommed a vest to indigent households   1,554   1,504   1,506		Other (R'06t) Number of HH receiving this type of FBS	. 1. 11				   				
Red. ( <i>acadion of faguseholds for road, type of FBS</i> Formal a retitiments - generowed once a week to indigent households)  Formal a retitiments - generowed once a week to indigent households  Municural settlements granted for upgreding (R7009)  Municural settlements targeted for upgreding (R7009)  Municural settleme		Total cost of FBS - Senkation for informal settlements	1	1	1			1			1
Formal extinents - (mirrored once a week to indigat households)   508.872   709.107   - 944.500		-							r soor a #1 fly?		
	Removed once a week to indigent households	Formal aetilements - (renroved once a week to Indigost hossaholds) Number of HH receiving this type of FBS	508.842	709,197	1,200	944.500	1.334	1,334	1,508	1.806	2.008
		Informal settlements, (R1000) Mumber of HH recisions this type of FBS									
		Informs I sattlements targeted for upgreding (R'000) Number of EHY focusing this byce of FES								<u>-</u> -	
1		Living in Informal backyard rantal sgrement (R'000). Number of HH receiving this type of FBS									<del></del>
1		Other (Robb) Number of HH techning the type of FBS									1
		Total cost of FBS - Reluse Removal for Informel settlements	-	-	,	-	-	1	1	1	1

v . )

Francisco Departement 13 JUN 2016

	M	C053	Beaufort We	st Supporting	WC053 Beaufort West Supporting Table SA10 Funding measurement	Funding mea	surement					
annang dalah samma nendikang papanan dalah dan panan dalah dan kanan dan dalah panan dalah dan panan dan panan	4 V		2012/13	2013/14	2014/15		Current Year 2015/16	ır 2015/16		2016/17 Mediur	2016/17 Medium Term Revenue & Expenditure Framework	Expenditure
Description	MFMA section Ref	ж ———-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	udget Year +2 2018/19
Funding measures							,,,					(
Cash/cash equivalents at the year end - R'000	18(1)b		18,098	11,937	13,116	3,954	5,783	6,006	900'9	4,321	6,671	11,643
Cash + investments at the yr end less applications - R'000	18(1)b	2	5,381	1,555	1,163	18,836	6,465	6,378	6,378	6,805	6,375	6,211
Cash year end/monthly employee/supplier payments	18(1)b	rs	1.5	0.8	0.8	0.5	0.3	0.3	0.3	0.2	0.3	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	*4	43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,744
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	ις	N.A.	%0:0	0.0%	%0:0	%0.0	0.0%	%0:0	%0:0	%0:0	%0:0
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	9	%0:0	%0:0	%0.0	%0:0	0.0%	%0:0	0.0%	%0:0	%0:0	%0:0
Debt impairment expense as a % of total billable revenue	18(1)a,(2)		8.0%	25.1%	35.4%	2.5%	28.1%	28.1%	28.1%	26.8%	26.3%	26.0%
Capital payments % of capital expenditure	18(1)c;19	ω	%6:66	98.8%	43.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing recelpts % of capital expenditure (excl. transfers)	18(1)c	6	%0:0	0.0%	%0:0	%0.0	%0.0	%0:0	%0:0	%0:0	%0:0	%0:0
Grants % of Govt. legislated/gazetted allocations	18(1)a	9								%0:0	%0:0	%0:0
Current consumer debtors % change - Incr(decr)	18(1)a	=	Ä.Ä	26.8%	36.1%	(21,5%)	37.9%	1.6%	0.0%	2.3%	9.5%	6.5%
Long term receivables % change - Inor(decr)	18(1)a	12	N.A.	126.7%	(52.8%)	126.7%	(53.2%)	%0.0	%0.0	%0.9	%0.9	%0.9
R&M % of Property Plant & Equipment	20(1)(vi)	Ω.	3.1%	4.6%	4.0%	%0.2	2.7%	5.7%	4.7%	4.5%	2.6%	2.9%
Asset renewal % of capital budget	20(1)(vi)	14	%0:0	%0.0	%0.0	%0:0	%0:0	0.0%	0.0%	0.0%	%0:0	%0:0
			-11/00/**									10000

Annistrativeit / Municipality 13 UN 1833

Financial Department

CHONOLOGY - Lace - Company of the Company - Co	Y1		1			y rates summ		2016/17 Medius	n Term Revenue	& Expenditure
Description		2012/13	2013/14	2014/15		rrent Year 2015/16			Framework	
2000 post.	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 : 2017/18	Budget Year +2 2018/19
faluation:	1									
Date of valuation:		01/07/2008	01/07/2013	01/07/2013	01/07/2013	İ				
Financial year valuation used		2008	2013	01/07/2013	01/07/2013			01/07/2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)					i	; ;				
No. of assistant valuers (FTE)	3	1	j	1	1	- 1		1	1	1
No. of data collectors (FTE)	3	5		5	5			5	5	5
No. of internal valuers (FTE)	3	2 !		2	2	!			2	2
No, of external valuers (FTE)	3									
No. of additional valuers (FTE)	4						•			
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes		.	Yes		
Implementation time of new valuation roll (mths)	ļ		12 Months	24 Months	24 Months		ł	24 Months		
No. of properties	5	12,940	13,608	13,608	13,986	ì		14,099	14,300	14,600
No, of sectional title values	5									
No. of unreasonably difficult properties s?(2)										
No. of supplementary valuations				1		ļ	1			
No, of valuation roll amendments		,							1	
No, of objections by rate payers										
No. of appeals by rate payers										į :
No. of successful objections	8				į					
No. of successful objections > 10%	8					ì			1	
Supplamentary valuation	Ì	1				.				i İ
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)						ļ	Ì		ļ	
Valuation reductions:	ļ					. j				
Valuation reductions-public infrastructure (Rm)							.			
Valuation reductions nature reserves/park (Rm)						į				
Valuation reductions-mineral rights (Rm)					ļ	{				
Valuation reductions-R15,000 threshold (Rm)		3	3	3	3	3	3	3	4	4
Valuation reductions-public worship (Rm)				]						
Valuation reductions-other (Rm)										}
Total valuation reductions:		3	3	3	3	3	3	3	4	4
Total valua usad for reting (Rm)	5				1					
Total land value (Rm)	5									i
Total value of Improvaments (Rm)	5								ļ	
Total market value (Rm)	5					Ì				
, ,			di di							1
Rating:	1000									
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	ļ		Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No.			No		
Special rating area used? (Y/N)		No	No	No	No			Мо		
Phasing-in properties s21 (number)		0	0	0	0			0		
Rates policy accompanying budget? (Y/N)	ļ	Yes	Yes	i Yes	Yes			Yes		
Fixed amount minimum value (R'000)									1	
Non-residential prescribed ratio s19? (%)				!						
Rate revenue:										
Rate revenue budget (R '000)	6	21,678	2,373	24,364	26,187	26,187	26,187	27,70	5 29,64	31,719
Rate revenue expected to collect (R'000)	6	21,646	i		1		24,615	1		
Expected cash collection rate (%)	"	99.0%	90.0%	97.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%
Special rating areas (R'000)	7								ĺ	
Rebates, exemptions - indigent (R'000)	'		1	<u> </u>						
Rebates, exemptions - pensioners (R'000)		35	35	38	46	46	46	4	9 i 5	0   5
Rebates, exemptions - bona fide farm. (R'000)		6,094			1		3,637			İ
Rebates, exemptions - other (R'000)		0,004	3,953				2,320	1.64	. 175	0 195
Phase-in reductions/discounts (R'000)	1		,35	, v, r,	2,020	1	2,020	1000000	di/Ma	0 3 591
Total rebates, exemptins, reductins, discs (R'000)		6,129	6,439	8,123	6,003	6,003	Medi		2 Pe Departe	0 5.91
a . a a de socio de consideration (12 000)		9,123	- Marie		1 2,000	1,500	1 47500	I I TARRESTA	SON BOOK PROPERTY OF	modernes & how

1 3 JUN 2013

Financial Department
BEAUFORT WEST



				WCO	53 Beaufert V	Vest - Suppor	ting Table SA	112a Property	rates by cat	egory (current ye.	(i)					
Description	Rai	Resi.	Indust	Bus, & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Privals owned towns	mm. Farm props. State-owned Maniprops. Public service Private owned Formed & Comm. Land State frost land Scatte (10th 3(2)):) Protect. Areas biformed Scatte.	m. Land State fra	st land Section 8, (note 1	(2)(h) Protect. Areas	National Monumits	Public benefit Mining Props. argans.	Mining Props.
Current Yest 2015/16  Valuation:  No. or properties  No. of sectional title property vielues  No. of unreseenably difficult properties 57(2)		10,802		892	1,203	82 .	1,310	146						N	148	
No. of supplementary vellusition a Supplementary valuation (Pan) No. of volusition relativements. No. of appealed relative payers. No. of appeale by refer payers finished. No. of successful objections. No. of successful objections. No. of successful objections.	no no					1000 0 0010										MANUAL I
Ezémisied no of properties not valued Years since test vestration (related) Fraquency of vestration (related) Mathod of vestration used (resirch) Reas of vestration leated) Pheadrog-in properties 621 (furmbar) Comphesition of reting lypes used? (YM) Flat the used? (YM)		2 Nerkel Lend 6 impr. C O No Yea		2 Merkel Lend & Impor 0 No Yes	2 2 Market Land & Ingo. 0 Ho Yes	2 2 2 2 Meritel Lend & Impr. Photomy. Yes	2 2 Market Land & inger. 0 fto Yes	2 2 Markel Land 8 impr. 0 No Yes			- 19. No			2 2 Markel Land & tmpr. 0 No Yas Uniform	2 Markel Land & Impr. 0 No Vea Vea	
Valuation raductions. Valuation reducitors public intractucture (Rm) Valuation reducitors-rulain reservants (Rm) Valuation reducitors-rulain reservants (Rm) Valuation reducitors-R15.000 breakfuld (Rm) Valuation reducitors-R15.000 breakfuld (Rm) Valuation reducitors-public versifip (Rm)	0)					0.00								,	·	
Total valuetlan reductions: Total valuetlan reductions: Total and value (Rm) Total and value (Rm) Total and value (Rm) Total value an immotovementa (Rm) Total mattet value (Rm)	w w w	747,1		269	1,715	48	202	# #	7	V-1041				6 9	चक्र चक्र	
Refina; Average rale Raie rovenue skulget (R VOV) Rele revenue expected to collect (ROOV) Expected cash collection rale (%)	co +	8,016426 15,557 16,672 94,0%		0,023896 6,437 3,364 94,0%	0,003638 3,309 3,912 94,0%	0.016426 638 84.0%		6,004107 169 418 94,0%						\$ 023896 76 56 84.D%	0.016426	
Special religion press (1900) Rebales, completes - indigen (1900) Rebales, exemplens - bensavers (1900) Rebales, exemplens - bons liel farm, (1900) Rebales, exemplens - other (1900) Phason in reducional discounts (1900) Total rebates axemplens reducins discs (1900)		3,247			3,265			475						l tou	1,503	
											-					

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				WCL	153 Beautori	West - Suppor	ting lable 5.4.	12b Property 1	rates by cafe	WC053 Beautort West - Supporting Table SA12b Property rates by category (budget year)					6	
Desertotion	Ref	Rasi	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service Printra.	rivate overeid tomas le	Formal & Comm.	Land State frus	Conna, Land State frust and Section 8(2)(n) Protest Areas (note 1)	n) Protect Areas	National Monumits	Public benefit organs.	Mining Props.
Budgel Year 2016/17 Valuation:																***
No. of properties		10,722		265	1,209	82	1,447	146	_					2	232	-,,
No. of sectional title property values				· Nulsan scales ·												
No. of unreasonably difficult properties s?(2)																
No. of supplementary valuations Supplamentary valuation (Rm)					-				Pi							
No, of valuation roll amendments													^			
No. of objections by rate-oayers																
No. of appeals by rate payers		, penergenan								///						-
No. of appeals by rate-payers in all ad										terative to						
No. of successful objections > 10%	ω.															
Estimated no. of properties not valued															4	
Years alnos last valuation (selact)		c»		64	2	2	23	23						62 6	οι c	
Frequency of valuedon (select)		2		~	2	2	2	24						Market	Market	
Method of valuation used (select)		Markel		Marks	Market	Markel	Markel	Market						Land & Lind.	Land & Impr.	
Bass of valuation (salect)		Land & Impr.		Land & Kapr.	Land & impr.	Land & impr.	Lend & impr.	dim s and					. /	e	0	
Phasing-in properties a21 (number)		۵		0	۵	·	Φ;	<b>-</b>						> 2	> 12	
Combination at reting types used? (Y/N)		No		No	운	<u> </u>	운	9 ;						2 %	3 3	
Flatrate usod? (Y#4)		Yas		Yes	Yea	, in	χes	\$ .		a dia karantan				no.	and the	
te balance rated by uniform rate/variable rate?		Uniform		Uniform	Uniform	Uniform	Uniform	Uniform							5	
Valuation reductions: Valuation reductions public luft aehroture (Rm) Valuation reductions neutral redenvestipent (Rm) Valuation reductions neutral register (Rm) Valuation reductions neutral rights (Rm) Valuation reductions-public working (Rm) Valuation reductions-public working (Rm)		rh									- Wall 14					
Valuation reductions-other (Rm)	77			,					1							
Total valuation reductions:	(			98	1746	8		24						es	64	
Total value used for raing (Rm)	D 10	1.107		007	2			1								
loisi ishd valus (km) Total valus of Improvements (Rm) Total maxes value (Rm)	D W	1,107		266	1,715	66	. 2724*8 *1	- 82			- da W. Stades on an				3	
Raling										4		-		1	100	
Average rate	(7)	0,017576		0.025569	0.004107	ŏ		0.004394						60002070 60002070	0,01/3/2	_
Rate revenue budget (R '000)		15,527		6,799	3,541	1,562		502						69		
Rate revenue expected to collect (R000)		14,595		6,381	3,328	7468		EG au	,14 = == 1					94.0%	94,0%	
Expected cash collection rate (%) Special rating areas (R'000)		94 0%		94.0%	94.0%	24.03		E 0 17								
Robales, exemptions - indigent (R'000)							_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Rebates, exemptions - ponsioners (R030)		49														
Rebates, exemptions - borra fide term. (R'000)					3,504	182		304						æ	1,123	
Rebatos, exemptions - other (R7000)  Obergue to discline afriscolorie (R7000)		7047														
Flaser-H lecocours (1000)		   										_				
	-										_			, e poe		

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		Provide description	1				2016/17 Meditu	n Term Revenue	& Expenditur
Description	Ref	ol tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	Budget Year	Framework Budget Year	Budget Year
roperty rales (rafe in the Rand)	1	Aloge appropriate	-				20/16/17	+1 2017/18	+2 2018/19
Residental properties			0,0133	0.0143	0.0154	0.0164	0.0176	0.0188	0.029
Residential properties - vacant land			0.0133	0,0143	0 0154	0.0164	0.0176	0.0163	0.020
Formal/informal serriements	,		0.0133	0.0143	0.0154	0,0164	0 0 176	0.0188	0 020
Small holdings	1		0.0031	0 0031	0 CD38	0.0036	0.004%	0 0044	0.004
Farm properties - used	i	i	0.0031	0 0031	0.0038	0 0038	0 0041	0.0044	0 004
Farm properties - noll used		į	0.0031	0.0031	6,0038	0.0038	0,0G41 G.0256	0,0044 0.0274	0,004 0.029
Industrial properties		İ	0.0193	0.0209	0.0223	0,0239 0,0239	0.0256	0.0274	0,029
Business and commercial properties			0.0135	0,0203	0.0223	0.0233	0.02.00	5,52.14	0,023
Communal land - residential  Communal land - small holdings									
Communal land - farm property									i
Communal land - business and commercial									
Communal land - other	-								
State-owned properties			0.0133	0.0143	0,0154	0.0164	0.0176	0.0188	0,028
Muaicipal properties									
Public service intrastructure			0,0133	0.0143	0.0154	0.0164	0.0176	0 0185	0.020
Privately owned lowns serviced by the owner			İ	İ					;
Stale trust land									ì
Restilution and redistribution properties									
Protected greas			0 0193	0,6209	0.0223	0 0739	0.0255	0.0274	0.029
National monuments properties			0 0133	5,0203	0.0120	0 0,000	4.0230	1	
xemptions, reductions and rebales (Rends)		İ				i			
Residential properties			48	AP nec			45.444	15,000	
R15 000 threshhold reballe	'		15,000 4,000	15,000 4,000	15,000 4,000	15,000 4,000	15,000 4,000	4,000	15,00
General residential rebelle			4,000	4,000	4,000	4,000	4,000	4,000	4,0
Indigani retain or exemption	1							į	
Pensioners/social grants rebate or exemption	1	II.				ŀ			
Temporary relief rebate or exemption  Bone fide farmers rebate or exemption			į						
Other rebates or exemptions	2				i	1			İ
					! 				
falor tariffa		:							1
Domestic	ĺ					L	1		
Besic charge/fixed fee (Rands/month)			93	316	124	132	1	152	
Service point - vecent lend (Rends/month)			93	116	124	132	142	152	1
Water usage - fixt rate tariff (o/k/)									
Water usage - life line tariff -		(describe abusture)			l		i .,		}
Water usaga - Block 1 (c/kl)		(fi) in thresholds)	8	10	11	12	1	!	
Water usage - Block 2 (c/kf)	i	(Sill in thresholds)	9 10	12	14		1		ţ
Wefer usage - Block 3 (c/kl)		(fill in thresholds) (fill in thresholds)	11	14	15	•			1
Water usage - Block 4 (c/kl) Other	2	(III b) a reproper	,,,			1	"	"	
								ļ	
Naste water toriffs								1	
Pomestic		1	71	87	94	101	106	115	1 1
Besic charge/fixed fee (Rande/month)  Bervice point - vacant land (Rande/month)			71	97	94	1			1
Waste water - flat into linif (n/ki)					1	"			
Volumetric charge - Block 1 (c/kl)		(fill in skucture)							
Volumebic charge - Block 2 (c/kl)		(fill in structure)						-	
Volumetric charge - Block 3 (c/kl)	1	(fill in structure)					-		1
Volumetric charge - Block 4 (c/ki)	ĺ	(fill in structure)	1					İ	ĺ
Other	2				1				
Electricity tariffs Domestic								İ	
Basic charge/fixed les (Rands/month)			630	312	335	371	5 40:	2 430	
Service point - vacant land (Rands/month)			\$48	168	i	1			1
FBE		(how is this largeted?)	50 kwh	50 kwh	50 kwh	50 kwh	S0 feets	50 kesh	S0 kwh
								ļ	
Life-line tariff - meler		(describe structure)							1
Lile-line tanif - prepeid	ļ	(describe structure)		1	İ				j
Flat rate lanti - meter (c/kwh)	[		92	171	1	1			
Fiel rate tanii - prepeid(c/kwh)		(fill in Bresholds)	147	"	10	1 19	4 20	0 22	"
Meler - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						Ì	
Meter - IBT Block 4 (c/kwh)		(full in thresholds)		-			1		ì
Mater - IBT Block 5 (c/kwh)	ĺ	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		20 kwh	147	171	18	1 19	2 20	6 22	٥
Prepaid - IBT Block 2 (c/kwir)		30 KWh	157	162				1	
Prepaid - IBT Block 3 (c/kwh)	-	40 kwh	156			1			;
Prepaid - IBT Block 4 (c/kwh)	Ì	58 kwh	158		1	1	1	1	1
Prepaid - IB1 Block 5 (c/kwh)		60° kw/h	159	171	18	4 19	6 20	19 22	4
Other	2							Ì	
160	i		İ	Ì	İ				
Waste management lariffs  Domestic					1			ļ	
Domestic Street cleaning charge							1		
OLEC MENTIL MINION		1	1	!	.1 .			12 6	56
· ·			36	1 5	1   1	и .	i5 (		
Basic charge/fixed lee 80f bin - once a week	ļ		36	1; 5	1 5	1	,	12	" i

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Financial Department



CASCALL COMPANY CONTRACTOR CONTRA		Provide description of	2040140	00/04/	2014/15	Current Year	2016/17 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	tariif structure where appropriate	2012/13	2013/14	2014/15	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Exemptions, reductions and rebates (Rands)			j						
New industries. Year 1			50%	50%	50%	50%	50%	50%	505
New Industries. Year 2	ļ		40%	40%	40%	40%	40%	40%	4059
New Industries: Year 3	i		30%	30%	30%	30%	30%	30%	305
New Industries: Year 4			20%	20%	20%	20%	20%	20%	205
New Industries: Year 5			10%	10%	10%	10%	10%	10%	105
Schools and Independent Schools			20%	20%	20%	20%	20%	20%	205
Non-Government Hospitals and Clinics		!	30%	30%	30%	30%	30%	30%	305
Public Benefit Organisalions			10%	10%	10%	10%	10%	10%	105
Water tariffs				3					
[Insert blocks as applicable]		(fill in thresholds)	 						
<u>Waste water tariffs</u>									
[Insert blocks as applicable]		(fill in structure)	Š						
Electricity tariffs			į			\.		i I	
[Insert blocks as applicable]		(fill in thresholds)							1

Munisipatient / Munisipa Finansiële Departement 13 13 JUN 2018

Financial Department

BEAUFORT WEST

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The state of the s			·			V 22.7.1		0010115	T		. C
Description		2012/13	2013/14	2014/15		ment Year 2015/1			um Term Revent		
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	2018/19
Rand/cent	-							A sijui.	<u> </u>		
Monthly Account for Household - Middle Income Range'	1										
Rates and services charges:											
Property rates		753.98	814.30	871,30	932.29	932.29	932.29	7.0%	997.38	1,067.18	1,141.87
Electricity: Basic levy		283.15	273.63	293.85	329.69	329.69	329.69	7.0%	352.68	377.36	403.77
Electricity: Consumption		841.00	899.90	966.40	1,084.30	1,084.30	1,084,30	10.2%	1,194.42	1,278.00	1,367.50
Water: Basic levy		93.00	101.40	108.50	116.09	116,09	116.09	7.0%	124,22	132.91	142.22
Water: Consumption	j	284.44	308.10	329.67	352.74	352.74	352 74	5.6%	372.57	398,56	426.35
Sanitation		70.65	77,00	82.39	88.15	88.15	88,15	7.0%	94.34	100.95	108.02
Refuse removal		40.70	44.35	47.45	50.77	50.77	50.77	7.0%	54.31	57,89	61.96
Olher		-	-	-	-	-	-	-	-	-	
sub-total		2,366,92	2,518.68	2,699.56	2,954.03	2,954.03	2,954.03	8.0%	3,189.91	3,412.86	3,651.68
VAT on Services		225.81	238.61	255.96	283.04	283.04	283.04	8.4%	306.95	328.39	351.37
Total large household bill:		2,592,73	2,757.29	2,955.52	3,237.07	3,237.97	3,237.07	8.0%	3,496.86	3,741.25	4,003.05
% increase/-decrease			6,3%	7.2%	9.5%	-	-		8.0%	7.0%	7.0%
Monthly Account for Household	2										
'Affordable Range'				ļ				•			
Rates and services charges:		532.55	575.15	615.41	658.48	658.48	658.48	7.0%	704.46	753.77	806.5
Property rates		332.33	373.13	- 013.41		-	_		,,,,,	_	_
Electricity: Basic levy		473 EA	505.58	542.94	609.17	609.17	609.17	{7.1%}	565,78	605.37	647.7
Electricity: Consumption		472.50					· '	7.0%	124.22	132.91	142.2
Water: Basic levy		93.00	101.37	108.47	116.09	116,09	116.09	7.0%	310.22	331,86	
Water: Consumption		232,20	253.10	270.82	289.77	289.77	289.77			1	
Sanitation		70.65	77.00	82.39	88.15	88.15	88.15	7.0%	94.34	100.95	i
Refuse removal		40.70	44.35	47.45	50,77	50.77	50.77	7.0%	54.31	57.89	61.9
Other		-	-	-		-		_	-		
sub-tota	I	1,441.60	1,556.55	1,667.48	1,812.43	1,812.43	1,812.43	2.3%	1,853.33	1,982.75	
VAT on Services		127.26	137.40	147.30	161.55	161.55	161.55	(0,4%)	160.84	172.08	
Total small household bill:		1,568.86	1,693.95	1,814.78	1,973,98	1,973.98	1,973.98	2,0%	2,014.17	2,154.81	
% Increesel-decrease			8.0%	7.1% <sup>1</sup> -0.11	8.8% 0.23	-1.00			2.0%	7.0%	7.09
										1	
Monthly Account for Household 'Indigent' Household receiving free basic services	3										!
Rates and services charges:											
Property rates		ļ -	-	-	-	-	_	_	_	-	
Electricity: Basic levy			- 252.00	200.07	420.43	430 43	- 420.42	144.80	077.15	402 5	494
Electricity: Consumption		283.61	353.92	380.07	426.43			(11.5%)	377.18	1	431.8
Water. Basic levy		-	-	-	-	-	-		_	0054	
Water, Consumption	ļ	114.91	348.54	372.94	399.04	İ		1	1		
Sanitation		56.59	77.00	82.39	88.15	i	j		94.34		}
Refuse removal		40.70	44.35	47.45	50.77	50.77	50.77	7.0%	54.31	57 B	9 61.
Other		_	-	-	-	-	-	-	-		
sub-tota	al .	495.81	823.81	882.85	964.39	964.39	964.39	(19.8%	773.70	827.5	B 885.
VAT on Services	}	69.41	115.33	123.60	135.01	135,01	135.01	(19.8%	108 37	115.8	6 123.
Total small household bill:		565.22	939.14	1,006.45	1,099.40	1,099.40	1,099.40	(19.8%	882.00	943.4	4 1,009.
		1	56.2%	7.2%	9.2%		i		(19.8%	7.09	6 7.0





	WC053		West - Suppo	Beaufort West - Supporting Table SA15 Investment particulars by type	A15 Investm	ent particular	s by type			
AND THE PROPERTY OF THE PROPER		2012/13	2013/14	2014/15	ō	Current Year 2015/16	16	2016/17 Mediur	2016/17 Medium Term Revenue & Expenditure Framework	& Expenditure
Investment type	Ref	Audited	Audited	Audited	Original Budget	Adjusted . Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 E 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		16.812	9,332	15,036	3,004	9,000	5,000	4,000	5,500	10,500
Municipality sub-total  Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks	<b>T</b>	16,812	9,332	15,036	3,004	5,000	5,000	4,000	5,500	10,500
Entities sub-total		1	F	!		1	1		I	
Consolidated total:		16,812	9,332	15,036	3,004	5,000	5,000	4,000	5,500	10,500



_				WULUSU DESCRIPTION	West - Supporung	Jable 3A to myeshir	WCU53 Beautort West - Supporting Table SATO investment particulars by marring	STUTING				The state of the s	
Investments by Maturity	Ref   Period of Investment	ent Type of Investment	Capital Guarantee (Yasi No)	Variable or Fixed	Interest Rate 3.	Commission Pald (Rands)	Commission Raciplent	Explyy date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & investment 10	1 Yrs/Mantha												
Parent municipality						w.m.							1
investec		- Ni-		-									
Absa													' '
Slandard									2000		1000 0	650	000 9
Nedbank	12 Months	Daposits Bank	Ma	Variable	%9	0	۰	30/06/2017	DOD'S	0.05	foor:>		-
. •													ı
									5,000		(2,300)	1,000	4.000
Aunicipality sub-total						Maratin F					-		
100 miles											_		
													•
Entiting sub-lotal											1	1	1
				one and					5,000		(2.300)	1,000	4.000

Finansicio Departement

1.3 JUN 2016

Financial Department

		110000	Deaglost vic	or - oupport	ng Table SA1	Borrowing				210002
Borrowing - Categorised by type	Ref	2012/13	2813/14	2014/15	Cu	nrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality						1				
Long-Term Loans (annuity/reducing balance)		13,540	12,028	9,883	12,511	B,972	7,076	9,457	7,961	6,175
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases		1,163	2,574	1,663	2,574	2,574	2,574	1,641	1,559	481
PPP liabilities		1,100	2,017	1,000	2,014	1,014	2,014	1,011	1,000	
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		{								
Municipality sub-total	1	t4,793	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Entities						į				
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit	\				ĺ					
Financial Leases ,	ì									
PPP llabilities						ĺ				
Finance Granted By Cap Equipment Supplier				ļ					İ	
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances		1						ŀ		
Financial derivatives	a.m. philar									
Other Securities									<u> </u>	ļ
Entitles sub-total	1 1	-	-	-	-	-	-	-	-	-
		ļ							1	
Total Borrowing	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Total Borrowing	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Total Borrowing  Unspent Borrowing · Categorised by type	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type Parent municipality	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases	1	14,703	14,803	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  instalment Credit  Financial Leases  PPP liabilities	1	14,703	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  instalment Credit  Financial Lesses  PPP liabilities  Finance Granted By Cap Equipment Supplier	1	14,703	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Lesses  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds	1	14,703	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted by Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds	1	14,703	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted by Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances	1	14,703	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted by Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivetives	1	14,703	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted by Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities							9,650		9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted by Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivetives	1	14,703	14,503	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted by Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities										
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finence Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities  Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finence Granted By Cap Equipment Supplier Merketable Bonds Non-Merketable Bonds Bonkers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Merketable Bonds Non-Merketable Bonds Bonkers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Merketable Bonds Non-Merketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)									9,520	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Merketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock							Financia	tteit / M	unio/pa/	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Merketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit							Financia		unio/pa/	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Merketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases							Financia	tteit / M	unio/pa/	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities							Finall	teit/M	mament 2016	
Unapent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier							Finan	Selt / M	unicipal riamoni	
Unapent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds							Finan	Selt / M	unicipal riamoni	
Unapent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds							Finan	teit/M	unicipal riamoni	
Unapent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances							Finan	Selt / M	unicipal riamoni	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Load registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives							Finan	Selt / M	unicipal riamoni	

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		Captort ricot	- outpoining	TADIC OATO	faristers and	grant receipt	S			
Description	Rel	2012/13	2013/14	2014/15	Cu	ment Year 2015/1	6	2016/17 Medinm	Framework	& Expenditure
R thousa <b>n</b> d		Audited Outcome	Audited Outcome	Audified Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budgel Year E 2016/17	3udgel Year +1	3vdget Year +2 2018/19
RECEIPTS:	1,2	Oliconic			Danger					
				ľ			1		!	
Operating Transfers and Grants		e0.165	46,672	76,163	71,733	63,538	63,538	50,111	57,093	61,448
National Government:		40,165		38,990	44,160	44,160	44,160	46,569	50,393	53,988
Local Government Equitable Share		32,765	35,567			i			1,700	1,700
Finance ManagemenI		1,250	1,450	1,600	1,600	1,600	1,600 :	1,625	-	760
Municipal Systems Improvement		800	890	934	930	930	930 :		-	
EPWP Incentive	1	1,000	1,000	1,834	1,743	1,743	1,743	1,617	- !	-
Energy Efficiency and Demand Management		-	3,000	4,000	8,000	8,000	8,000	-	5,000	5,000
Integrated National Electrification Programme		4,000	4,450	27,500	15,000	6,805	6,805	-	-	-
Municipal Infrastructore Grant (MIG) PMU		350	315	305	300	300	300	300	-	-
Accelerated Community Water Supply (ACIP) -DWAF				1,000						
Provincial Government;		23,758	28,016	24,935	26,948	27,714	27,714	13,786	30,034	30,571
Human Settlements Development Grant		19,030	23,607	15,889	22,080	22,080	22,080	8,610	24,500	24,500
				4,451	4,570	4,570	4,570	4,800	5,088	5,393
Library Service		2,993	3,244						]	
Community Development Workers (CDW)		324	208	192	198	234	234	206	206	206
Thisong Service Centres Grant		436	-	222	100	100	100	-	- i	112
Department Local Government		400	800	900	-	-	-	-	-	-
Management Support Grant		- 1	-	2,487	-	250	250	120	240	360
IDP Review		-	- 1	_	-	200	200	-	-	-
Mun, Capacity Grani		_	_	_	_	250	250	_	_ !	_
Maintenance and Construction of Transport Infrastructure		_	_ :	_	_	30	30	_ {		_
· ·				794	_	_	_	50	_	_
Transport and Public Works	1	-	_			- 1		30	_	
Refuse Recycling Project		347	_	-	-	_ [	-	_		_
Internablp: Wetar		9	- [	- 1	-	- 1	-	-	- :	-
Internship: Roads		18	- 1	•	-	-	-	-	- ,	-
World Aids Dey			_		-	i - I	-	- !	-	-
Upgrade Sport Facilities Murrayaburg		200	-	-	_	-	-	- :	- '	-
Mandela Memorial Servicea		_ :	100	_	_	_	_	_	_	_
Compliance Module		_	57	_	_	_ ;	_	_	_	_
			1							
District Municipality:		522	319	360		-	_		<del>-</del>	
Contribution EPWP		380	319	360	-	-	-	-	-	-
Shered Services	-	142	-	-	-	- [	_	-	-	_
Other grant providers:		579	3	226	_	477	477		-	-
Disater Fund		4	_		_	_		_		
		83	3	_	_	_	_	_	_	_
Existing Houses Nelspoort						!		_		
Customer Cara Services	]	491	-	_	-	-	317	_	_	
Eskom Priveta-Ferms Confidution		<u> </u>	!	226	_	317	180	_	_	_
Paren eng combandi									<u></u>	
Total Operating Transfers and Grants	5	65,024	75,009	101,684	98,681	91,729	91,729	63,897	87,127	92,016
Capital Transfers and Grants		1								
National Government:		48,414	28,038	16,440	16,613	24,808	24,808	30,035	14,204	14,77
Manicipal Infrastructure Grant (MIG)		21,087	20,038	16,440	13,347	13,347	13,347	25,535	14,204	14,77
Accelerated Community Water Snpply (ACIP) - DWAF	1	_	_	_	3,266	3,266	3,266	_	_	-
Integrated National Electrification Programme Capital		21,000	8,000	ļ _		8,195	8,195	4,500	_	_
				_	_	0,750	",100	,555		
Regional Bulk Intrastructure		1,028	-	-	_	_	_		_	1
Neighbourhood Development Partnership		5,300	-	-	_	_	-	-	! -	
Ofher capital transfers/grants (insert desc)	i		<u>.                                    </u>						1	
Provincial Government:		8,573	149	-	30	100	160	510	_	-
Mainlenance and Construction of Transport Infrastructure		_		_	30	_	_	_		-
Library Service	Į	36	149	_	_	_	1 -	-	-	_
Human Settlements Development Grant	i	B,537	_	!	_	_	_	_	_	
Development of Sport and Recreation Facilities			_	_	_	i	_	510	_	1 .
Municipal Infrastructure Support Grent		_	_	_		100	100		_	
	1					1			T	
District Municipality:			<u> </u>	ļ <u> </u>	-	<u> </u>	<u></u>		<u> </u>	
Contribution EPWP				_	-	-	P. P.	elledi i	E.C.	-
Other quant moviders	į		135		<u> </u>	-	ANUP ST	1	Munici	FT SOLES
Other grant providers:  Public contributions & Danations			135		<del>-</del>	-	Fina	usiële De	partemer	A STATE OF
	_	ļ				-				ļ
Total Capital Transfers and Grants	5			1			1	N - 3 - 15 3 1	ZU 1420	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		122,011	103,331	118,124	115,324	116,637	116,63	94-442	- TD4,33	1 106,7

Financial Department

BEAUFORT WEST

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Description	Ref	2012/13	2013/14	2014/15	Cur	rrent Year 2015/1	6	2016/17 Mediter	n Term Revenue Framework	& Expendilure
R thousand	i l	Audited	Autilied	Audited	Original	Anjusted	Full Year Forecast	Budget Year 2016/17	Burdget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1 1	Outcome	Outcome	Outcome	Budget	Budget	Fulecasi.	2010117	*1201718	12 2070115
Operating expenditure of Transfers and Grants										
National Government:		45,918	44,608	66,802	71,733	63,720	63,720	50,111	57,093	61,448
Local Government Equitable Share	1	32,765	35,567	38,990	44,160	44,160	44,160	46,569	50,393	53,986
Finance Management		1,322	1,549	1,420	1,600	1,600	1,600	1,625	1,700	1,700
Municipal Systems Improvement		BOD	857	719	930	1,112	1,112	-	-	760
EPWP Incentive		1,311	1,093	1,834	1,743	1,743	1,743	1,617	-	-
Energy Efficiency and Demand Management		-	2,581	3,648	6,000	8,000	8,000	-	5,000	5,000
Integrated National Electrification Programme	! !	9,313	2,609	19,031	15,000	6,805	6,805	-	-	-
Municipal Infrastructure Grant (MIG) PMU		722	231 !	271	300	300 !	300	300	-	-
Melei, Audii Managemeni & Mainlenence Slielegy	-	186		58B						
Provincial Government:		18,384	32,854	9,395	26,948	29,629	29,629	13,788	30,034	30,57
Human Settlements Development Grant	1 1	14,649	28,774	3,196	22,080	22,000	22,060	8,610	24,500	24,501
Library Service	l i	2,869	3,035	3,585	4,570	4,570	4,570	4,800	5,088	5,39
Community Development Workers (CDW)		379	302	304	198	234	234	206	206	201
Thusong Service Centres Grant	1	436	- 1	-	100	322	322	-	-	100
Organisational Structure Review		- 1	- ]	-	-	500	500	- 1	-	-
Department Local Government		_	313	329	-	_	_	-	-	Ì -
Menegerneni Şuppoji Grani		_	_	1,285	-	907	997	120	240	36
IDP Review		_	_	_	-	266	266	-	-	
Mun. Capacity Grant		_	_	_	- 1	250	250		-	_
Maintenance and Construction of Transport infrastructure		_	. !	696	- :	30	30	_	-	-
Internal Audit & SCM		_ {	_ 1	-	_	375	375	-	-	-
Consumer Housing Education Program		_	_ i		_	94	94	_	! -	-
Tiansport and Public Works		_	_ i	_		_ i	-	50	: _	
Relues Recycling Project		_	_	_ [	_	_ :	_	-	i -	_
Internation: Water	1	-	-		_		_			i -
	i	-		Ĭ				_	i _	
Internship; Roade		_ [		_	_				_	Ι.
World Aids Day		-	200		_		_		1	l .
Upgrade Sport Facilities Murraysburg	ĺĺ	-	200	- 1	_	_	_	1		
Mandela Memorial Services	1	-		-	_	•	_	_	•	-
Compliance Module		- [	57	-	_	į -	ĺ	-	_	i "
Housing Consumer Education Program		25	14	-	-	-			_	`
Tautium Potential Nelspoort	3	-	60	- !	-	_	_	-	i -	"
Nelepoor Project Base Subsidy		24	-	-	-		-	-	-	-
Upgreding Nelspoort Civil Services		2	-						<del></del>	ļ <u>-</u>
				j		Ì		1		
District Municipality:		675	455	360	_		ļ	ļ	-	-
Contribution EPWP	1	-	400	360	-	-	-	-	i •	-
Shered Services	li	172	55	-	-		-	-	-	-
Selecy Contribution		504				-			-	
Other grant providers:		954		226		477	477		-	
Diseler Fund		4	-	-	-	-	-	-	j -	.
Existing Houses Nelspoort	{	464	3	-	-	-	_	-	-	-
Cualomer Care Services		345	_	-	-	-	i -	-	-	1 .
Eskom		_	_	226	-	317	317	-	-	.
Private-Farms Contribution		- 1	_	-	-	160	160	-	1 -	.
Beneficines Merwaville Housing		27	-	_	-		_	-	-	.
Beneficines Nelspoort Housing		46	_		_	j -	-	_	-	.
Cepecity Building Programme	ļ	27	_	_	-	_	-	-	_	
Weiercrisis		52	_	_	-	-	-	-	-	
						i			ļ	
Total operating expenditure of Transfers and Grants:	-	65,941	77,919	76,792	98,681	93,826	93,626	63,89	87,12	92,0
Capital expenditure of Transfers and Grants	i				ŀ		i	1		i
National Government		39,906	21,186	24,233	16,613	24,608			1	<del>-}</del>
Municipal Inhastructure Grant (MIG)		21,008	17,732	14,439	13,347	13,347	13,34	7 25,53	5 14,20	4 14,7
Accelerated Community Water Supply (ACFP) - DWAF		-	-	-	3,266		1	1	-	
Integrated National Electrification Programme Capital	}	11,003	3,427	9,735	-	8,195	6,19	5 4,50	0 -	
Régional Bulk Intrestructure	Ì	723	27	₫F	-	-	-	-	-	-
Neighbourhood Development Partnership Finance Managamant		6,292	-	40	-	-	-	-	`	1
i analise istanogenieni				40			<del> </del>	1	1.	i i
Provincial Government;	ĺ	11,264	163	13,419	30	1,692	1,69	2 51	0 -	<b>□ </b>
Maintenance and Construction of Transport Intrastructure		-	-	81	30	-	-	-	-	·
Library Service Capital		36	149	472	-	m	n	7 -		-
Human Settlements Development Grant		8,537	-	12,845	-	-	-	-	·   -	-
Development of Sport and Recreation Facilities	Ì	2,692	13	-	-	-	i -	. 51	0 ! .	·
Municipal Infrastructure Support Grant		-	-	21	-	611	61	1 -	· i ·	. Special Control
Disaster Recovery Plan		<u>-</u>	-	-	<u> </u>	304	30	и -	<u> </u>	
District Municipality:		_	_	_	_	_	-			- 1
Contribution EPWP			i	-	-	-	-	_	<del></del>	-2
Character would				ļ	-		!			-
Other grant providers:  Public contributions & Denations	ĺ	-	-	<del></del>	<del>                                     </del>		+			- 1
		22.774	3400		45.5			54 20.0	45 14,2	D4 14
Total capital expenditure of Transfers and Grants		51,170	21,341	9 37,657	16,54	3 26,65	26,63	51 30,5	14,2	**
	<del>-</del> -	117,111	99,26	7 114,43	115,32	4 ! 120,47	7 120,4	77 94,4	1	31 106

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Financial Department

<u>
PEAUFORT WEST</u>



Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	б	2016/17 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
	140	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
Operating transfers and grants:	1,3	ł								
National Government:						182	182	_	_	<u> </u>
Batance unspent at beginning of the year		4E 049	44,608	66,802	71,733	63,538	63,538	50,111	57,093	61,448
Current year receipts		45,918		66,802	71,733	63,729	63,720	50,111		61,448
Conditions met - transferred to revenue		45,918	44,608	00,002		49,729	00,720			
Conditions still to be met - transferred to liabilities		-	-	-	-	_	_	_		
Provincial Government:						1,915	1,915	_		: 
Balance unspent at beginning of the year		40.204	22.054	0.205	26,948	1	27,714	13,786	30,034	30,57
Current year receipts	!	18,384	32,854	9,395		27,714		13,786	30,034	30,57
Conditions met - transferred to revenue	i	18,384	32,854	9,395	26,945	29,629	29,629	13,700	30,034	40,01
Conditions still to be mel - transferred to liabilities		-	_	- 1	_	-	-	_	_	_
District Municipality:		İ								
Balance unspent at beginning of the year		_	- (	-	- 1	-	-	_	-	-
Current year receipts		675	455	360						<del> </del>
Conditions met - transferred to revenue		675	455	360		-				<u> </u>
Conditions still to be met - transferred to liabilities		-	-	~	-	-	-	-	-	-
Other grant providers:										i
Balance unspent at beginning of the year		_	-	-		_	-	_		-
Current year receipts		964	3	226		477	477			<del>-</del>
Conditions met - transferred to revenue		964	3	226		477	477	-		ļ
Conditions still to be met - transferred to liabilities		-		-		-				<u> </u>
Total operating transfers and grants revenue	-	65,941	77,919	76,782	98,681	93,825	93,826	63,897	87,127	92,01
Capital transfers and grants;  National Government:  Balance unspent at beginning of the year	1,3	] -	-	_ :	-	_	_	_	_	-
Current year receipts		39,966	21,186	24,233	16,613	24,808	24,808	30,035	14,204	14,77
Conditions met - transferred to revenue	i	39,906	21,186	24,233	15,613	24,808	24,808	30,035	14,204	14,77
Conditions still to be met - transferred to liabilities		-	-	- '	-	-	-	-	-	
Provincial Government:										
Belance unspent at beginning of the year		-	-	-	-	1,592	1,592	-	-	
Current year receipts		11,264	163	13,419	30	100	100	510		
Conditions met - transferred to revenue		11,264	163	13,419	30	1,692	1,692	510	-	
Conditions still to be met - transferred to liabilities		-	_	_	-	-	-	-	-	
District Municipality:	1			İ						
Belence unspent at beginning of the year		_	_	-	-	-	-	-	-	1
Current year receipts		-	_	_ '	_	_	-	-	<u>-</u>	
Conditions met - transferred to revenue	ļ	_	_	-	-	-	-	-	_	
Conditions still to be met - transferred to liabilities		_	_	_	-	_	-		-	
Other grant providers:										-
Balance unspent at beginning of the year		-	_	_	_	151	151	-	-	
Current year receipts		_	-	-	-	-		<u>                                      </u>		
Conditions met - transferred to revenue			-		_	<b>1</b> 51	151	-	_	
Conditions still to be met - transferred to liabilities		-	_	_	-	-	-		-	
Total capital transfers and grants revenue		51,170	21,348	37,652	16,643	26,651	26,65		1	4 14,7
Total capital transfers and grants · CTBM	2	-			-		-		-	
TOTAL TRANSFERS AND GRANTS REVENUE		117,111	99,267	114,435	115,324	120,477	120,47	7 94,44	2 101,33	1 106,7
TOTAL TRANSFERS AND GRANTS - CTBM		114,111	33,207	114,433	113,324	120,411	120,47			

Finansiële Departement 12

Financial Department
\_\_SEAUFORT WEST\_\_\_\_

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Description	Ref	2612/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Medius	n Teim Revenue	& Expenditure
Description	r.ea						Full Year	Pre-audit	Budget Year	Framework Budgel Year	Budget Year
? thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Forecast :	oulcome	2016/17	+1 2017/18	+2 2018/19
Cash Transfers to other municipalities			:								
Insert description	1										
Total Cash Transfers To Municipalities:		-				-				<u>-</u>	<del>-</del>
										-	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-							·		
Total Cash Translers To Entities/Erns'	-1			-	-			<del>-</del>		:	
Cash Translers to other Organs of State					İ						
Insert description	3									<u> </u>	<u> </u>
Total Cash Translers To Other Organs Of State:		-					-				
Cash Transfers to Organisations		40	60	64	60	60	60	60	150	159	169
Cash transfers and grants		411	60	64 :	60	00	80		100		
Total Cash Transiers To Organisations	100	40	60	64	60	60	50	60	150	159	169
<u>Cash Translers to Groups of Individu</u> ⊪ls Inserî des <i>crîptio</i> n								Ē			
Total Cesh Transfers To Groups OI Individuals:		-		-	-	-	-			-	-
TOTAL CASH TRANSFERS AND GRANTS	- 5	40	60	64	60	60	60	60	150	159	169
Non-Cash Transfers to other municipalities			<u> </u>	1	ı <u> </u>	i				1	
Insert description	1	ļ					į.		1	!	
									_		_
Total Non-Cash Transfers To Municipalities:			<del>-</del>	<u></u>			i			1	<u> </u>
Non-Cash Transfers to Entitles/Other External Machanisms Insert description	2				:						
Total Non-Coah Transfers To Entities/Emai			-	-	-	-		- Index	<u>-</u>	<u> </u>	
Non-Cash Transfers to other Organs of State		]									
inseri description	3					<del> </del>		<del></del>		ļ <u>-</u>	
Total Non-Cash Transfers To Other Organs Of State:	A-1-2-1-4		-		<u> </u>	<del>-</del> -	-	-	+		
Non-Cash Grants to Organisations											
Insert description	4	+			-	+		·		·	†···
Total Non-Cash Grants To Organisations	_	-	-		<u> </u>	<del> </del>	-		<del> </del>	1	
Groups of Individuals				i		İ					i
Insert description	5	ļ	ļ	<u> </u>	-		<u> </u>				+
Total Non-Cash Grants To Groups OI Individuals:				-	<u> </u>			-		·	<del></del>
TOTAL NON-CASH TRANSFERS AND GRANTS			<u> </u>	-			-	-			
TOTAL TRANSFERS AND GRANTS	6	40	60	64	1 60	i   61	60	) [	0 15	0 15	9 16

#UNISITY E BROIT / Municipa/ Financiële Departement / 20 1 3 JUN 2016 Financial Department BEAUFORT WEST



A STATE OF THE STA		fort West - Sur						2016/17 Medium	Term Revenue	& Expenditure
Summary of Employee and Councillor remuneration	Rel	2012/13	2013/14	2014/15	·	nent Year 2015/1			Framework Budget Year +1	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	2017/18	2018/19
	1	A	В	С	Ð	E	F	G	н	ł
Councillors (Political Office Bearers plus Other)		2,696	2,633	3,078	3,349	3,349	3,349	3,459	3,667	3,887
Basic Salaries and Wages Pension and UIF Contributions		2,090	193	289	251	251	251	339	359	381
Medical Aid Contributions		24	38	41	46	46	46	47	49	52
Motor Vehicle Allowance		770	711	676	790	790	790	830	BBO	933
Cellphone Allowance	1	238	318	271	340	340	340	292	309	328
Housing Allowances		-	_		-	- j	-	- 1	-	-
Other benefits and allowances		_		_		-		-		
Sub Total - Councillors		3,936	3,894	4,356	4,776	4,776	4,776	4,967	5,265	5,581
% increase	4		(1,1%)	11.9%	9.6%	-	-	4.0%	6.0%	6.0%
Senior Managers of the Municipality	2							<u></u>		İ
Basic Salaries and Wages		3,089	3,029	3,910	4,724	4,724	4,724	5,064	5,453	5,870
Penulon and UIF Contributions		475	493	546	562	562	562	637	685	736
Medical Aid Contributions		46	31	26	27	27	27	30	31	33
Ovartime		3	3	- 1	-	-	**	-	-	-
Performence Banus		412	359	392	513	513	513	561	707	756
Motor Vehicle Allowance	3	414	348	423	444	444	444	540	540	540
Celtphone Allowance	3	-	-	-	-	- 1	-	-	-	-
Housing Allowances	3	-	-	- 1	- !	-	-	-	-	1 -
Other benefite and allowances	3	i -	_	-	-	j -	-	-	¦ -	j -
Payments in lieu of laave	ĺ	147	23	-	-	- [	_	-	-	-
Long service ewards	Ì	_	-	-	-	-	-	-	-	-
Poet-retirement benefit obligations	6			_	-					ļ
Sub Total - Senior Managers of Municipality		4,586	4,286	5,297	6,270	6,270	6,270	6,931	7,416	7,93
% Ingrease	4		(6.5%)	23.6%	16.4%	-	-	10.8%	7.0%	7.09
Other Municipal Staff			! 			<u> </u>				
Basic Seleries and Wages		41,338	47,954	53.367	63,286	63.248	63,248	61,472	65,738	70,30
Pension and UIF Contributions		8,536	6,549	7,461	10,056	9,844	9,844	10,982	10,778	11,52
Medical Ald Contributions		1,074	1,147	1,159	1,281	1,281	1,281	1,347	1,441	1,54
Overtime		2,316	3,266	3,195	1,935	1,935	1,935	1,594	1,705	1,82
Performence Bonus		-	_	-	-	-	-		!	
Mojor Vehicle Allowence	3	944	1,237	1,285	2,005	2,005	2,005	1,583	1,717	1,86
Cullphons Allowence	3	-	-	ļ –	-	-	-	-	-	-
Housing Allowences	3	252	246	271	270	272	272	885	947	1,01
Other benefile and allowences	3	1,153	1,656	116	£,254	1,254	1,254	1,457	1,558	1,66
Payments in lieu of Issue		954	517	622	200	200	200	300	318	33
Long aervice awards		366	276	647	310	310	310	452	479	50
Post-relirement benefit obligations	6	815	780	4	931	931	931	1 850	901	95
Sub Total - Other Municipal Staff	1	57,749	53,628	68,128	81,529	81,281	81,28	80,020	85,58;	91,5
% Increase	4		10.2%	7.1%	19.7%	(0.3%)	-	(1,6%	.) 7.0%	7.0
Total Parent Municipality		66,271	71,808	77,782	92,575	92,327	92,32			
			8.4%	8.3%	19.0%	(0.3%	-	(0.4%	6.99	6   6.9 
Board Members of Entitles				İ					}	
Basic Salaries and Wages	Ì		1						İ	
Pension and UIF Contributions		I i		-						
Medical Aid Contributions										
Overtime						I .				!
Performance Bonus		Į.	İ			į			-	
Motor Vehicle Allowance	3		İ			İ		1		
Cellphone Allowance	3						i			1
Housing Atlowances .	3		İ			:				
Other benefits and allowances	3	ì				İ				İ
Board Fees							i		Ì	Ì
Payments in lieu of leave			Į.			ì				
Long service awards							-		!	ļ
Post-retirement benefit obligations	6			ļ		.	i	-	- +	-
Sub Total - Board Members of Entities	ĺ	-	-	-	-	-	-			-
% Increase	4		-	1 -	-	-		-	·	- 3
Senior <u>Managers of Entities</u>	ĺ							1		
A CHARLES BERNARD AND CHARLES		i		-			1		1	1
	1		!				Ì		İ	
Basic Salaries and Wages	ì	I						1	1	1
Basic Salaries and Wages Pension and UIF Contributionช	Ì	ļ	İ			ì	i		-	!
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			İ			Ì	ļ			!
Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions Overtime							<u> </u> 			!
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	3						<u> </u>			!

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% increase	1	1	8.4%	8.3%	19.0%	(0,3%)	-	(0.4%)	6.9%	6,9%
TOTAL SALARY, ALLOWANCES & BENEFITS		66,271	71,808	77,782	92,575	92,327	92,327	91,918	98,263	105,04
Total Municipal Entities										
% Increase	4		-	-	-	-		-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Long service awards			1			i		ļ		
Payments in lieu of leave					-					
Other benefits and allowances	3				!					
Housing Allowances	3						ļ			
Cellphone Allowance	3							i	1	
Motor Vehicle Allowance	3			- 1				i		
Performance Bonus			ŀ	}				-		
Overtime	!	1			ł	İ	ļ	!	ł	
Medical Aid Contributions			1	1		İ			İ	
Pension and UIF Contributions				1						
Basic Salaries and Wages							}	İ		
Other Staff of Entities								ĺ	i	
% increase	4		-	-	-	-	-	- !	-	-
Sub Total - Senior Managers of Entities			-	-	~	-	-	-	-	-
Post-retirement benefit obligations	6									
Long service awards									ì	
Payments in lieu of leave					-	i				
Other benefits and allowances	3					1		j		

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1 3 JUN 2018

Financial Department

BEAUPORT WEST

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WC053 Beaufort West - Supporting Table SA2.  Disclosure of Salaries, Allowances & Benefits 1.	Rei	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				t.				2.
Councillors	3			:				
Speaker	4		398,085	59,713	178,902			636,700
Chief Whip			İ					-
Executive Mayor			457,045	115,207	217,048			789,300
Deputy Executive Mayor			530,780	79,617	26,303			636,700
Executive Committee			373,205	55,981	169,364	İ		598,550
Total for all other councillors			1,649,885	74 995	580,705			2.305,585
Total Councillors	8		3,409,000	385,513	1,172,322			4,966,835
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,049,222	218,737	207,435	177,047		1,652,441
Chief Finance Officer	1		866,241		216,000	129,869		1,212,110
Director: Corporate Services			855,432	166,809	60,000	129,869		1,212,116
Director: Engineering Services			745,869	145,445	72,000	115,598		1,078,91
Director: Community Services			764,965					764,96
Director: Electrical Services			694,854	135,497	72,000	108,282		1,010,63
List of each offical with packages >= senior manager						' i		_
Total Senior Managers of the Municipality	8,10		4,976,583	665,488	627,435	660,665		6,931,17
A Heading for Each Entity	6,7				! j			
List each member of board by designation								_
Total for municipal entities	8,10	-		-				
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10		8,385,583	1,052,001	1,798,757	680,665		11,898,00

Munisipalitett / Municipality
Finansiële Departement

1 3 JUN 2016

Financial Department

BEAUTORT WEST

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The control of the co	WC053 Be	aufort West -	Supporting T	ible SA24 Su	mmary of pers	sonnel numbe	ers			
Summary of Personnel Numbers	Rel		2014/15		Cu	rrent Year 2015/	16	Ви	dget Year 2016/1	7
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Pasitions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities			į					į		
Councillors (Political Office Bearers plus Other Councillors)		13	13	=-	13	13	-	13	13 -	13
Board Members of municipal entities	4	-	-	-	-	-	-	- :	-	-
Municipal employees	5							-	-	-
Municipal Manager and Senior Managers	3	6	2	4	6	. 2	4	6	6	ō
Other Managers	7	11	11		11	11	-	б	6	б
Proiessionals		5	5	_	5	5	-	8	6	6
Finance			- 1	-	-	-	-	- !	-	-
Spatial/town planning		_	_	+	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	- 1	-
Roads		-	-	-	-	-	~	- }	-	-
Electricity		_	_	-	-	- 1	-	_ !	-	-
Water	ļ	-	_	-	-	-	_ ·	- 1	_	-
Sanitation	Ì		-	-	-	-	_	-	-	-
Refuse		-	_	-	_	-	_	-	-	-
Other		5	5	-	5	5	-	8	В	6
Technicians		6	6	_	6	6		24	18	18
Finance	a po	_		_	-	-	-	14	8	8
Spatial/town planning		_	_		_	-	-	3	3	3
Information Technology		_	_	_	-	j -	<u> </u>		_	-
Roeds	ļ	_		_	-	_		-	_	-
Electricity	Į	5	5	_	5	5	_	_	_	-
Water		1	1		1	1	-		-	-
Sentiation				-	_		_		-	_
Refuse		_	_		_		_	-	_	_
Other		_		_	_		_	7	7	
Clarks (Clerical and administrative)	ì	85	B4	1	85	84	1	54	48	4.
Sarvice and sales workers		23	23		23	23		85	71	7
Skilled agricultural and fishary workers		_	_	Ē _				_	_	-
Craft and related trades		66	66	_	66	66		34	34	3
Plant and Machine Operators		28	28	_	28	28	_	40	40	4
		149	149		149	149	_	189	189	18
Elementary Occupations TOTAL PERSONNEL NUMBERS	g	392		5		387	5	459	431	43
% increase		332	381		-	-	-	17.1%	11.4%	
Total municipal employees headcount	6, 10	348	344	6	348	344	6	415	388	38
Finance personnel headcount	8, 10			1	42	41	1	42	41	
Human Resources personnel headcount	8, 10		1		2	}	-	2	2	

Richiespalikett / Municipal/s Finensièle Departement

Financial Department
DEAUFORT WEST

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			WC05.	Beaufort We	st - Supporti	WC053 Beaufort West - Supporting Table SA25 Budgeted monthly revenue and expenditure	Budgeted mo	mthly reven	ne and expens	giture			diameter.		A CONTRACTOR OF THE PROPERTY O	
Description	Ref						Budget Year 2016/17	2015/17						Medium Terr	Medium Term Revenue and Expenditure Framework	cpenditure
R thousand		yluty	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	3018/19
Revenue By Source												Š	ć	177	7 P P O CC.	140
Properly rates		2.309	2,309	2,309	2.308	2,309	2,309	2.309	2,309	2.303	2,308	2.30B	2.308	SU1.12	78.044	D 7.1.0
Property rates - penalties & collection charges		8	58	55	98	55	ନ	G .	8	8	8 30	200	000 6	338.67	70 104	87.738
Service charges - electricity revenue		6,055	990'9	6,045	6.055	6.055	6.055	6.055	6,055	6,035	65U.9	0.000	6.000	Deg.71	201 CF	20.00
Service charges - water revenue		1,499	1.499	1,499	1,499	1.499	1.499	1.499	1499		1.458	1,449	77.	20 and c	44 707	16.207
Service charges - sanllation revenue	_	1.113	1,113	1,113	1.113	1.113	1.113	1,113	1,113	1,113	1,113	2112	51F.	100.01	E Section 1	1576
Service charges - refuse revenue		570	570	570	570	570	570	2/0	220	570	970	220	220	6,843	1,322	453.
Tedlo - sorredo eo sase (V		1	1	ı	I	1	3	ı		1	I	I	ı	I	1	I
David of Cariffice and Ocuration		106	106	106	106	106	106	106	106	106	106	106	108	1,275	1.351	1,433
		105	105	106	\$03	105	105	105	105	500	105	105	105	1,250	1,336	1,416
INGERTARY SETTING SETT		174	174	174	174	174	174	174	174	1/4	174	174	174	2,067	2,212	2,345
Interest egrand - outstanding debtors		-	- 1		1	1	1		_,	1	1	ı	1	I	1	1
Dividends received		7 643	4 117	A 117	6 117	4.117	4.117	4.117	4,117	4,117	4,117	4,117	4,117	49,409	49,674	50,016
Tipes		2 2	- Z	- 2		10	10	70	- 15	v.	51	5	51	610	647	989
Licences and permits		n 8	n 8	ភ ម	5 5	5 55	. 15F	; iS	- 98	98	58	99	55	670	710	753
Agency services		OC S	8	3 5	3 7	16 063	1 440	1 440	1 460	16.963	0,440	1,440	1,490	63,897	87.127	92.019
Transfers recognised - operating		16,963	1,440	D#4	1,440	16.903	000	OFF.	9 9	248	188	348	1.498	5.327	1,403	1,487
Other revenue		388	348	348	348	348	346	240	D HO	5	5	5		i 1	1	. 1
Gains on disposal of PPE				-	-	1	1.	1				100 11	101	262 693	300 305	244 047
Total Revenue (excluding capital transfers and confributions)		33,517	P\$6'21	17,994	17,994	33,517	17.994	17,994	7 A A A	33,517	688.**	d o	in the	2001007	200	
Expenditure By Type						1		Ç Ç		3,0	376 4	7 248	7 946	88.96	92.993	99.467
Employee related costs	_	7,246	7,246	7,246	7.246	7.246	7,246	(.240	067°J	0.7.7	7.40	247	171	1000	2 6 6	
Remuneration of councillors		414	414	414	414	414	414	414	414	414	414	416	414	/QD14	207.00	10010
Debl impairment		3,103	3,103	3,103	3,103	3,103	3.103	3.103	3.103	3,103	3.103	3.103	3.103	37,233	39,467	41.635
Denomination & asset Impairment		1,346	1,346	1,346	1,346	1,346	1,346	346	1.346	1,346	1,346	1.346	1,346	16.152	15,095	13,444
	all are	136	136	136	136	95	136	136	136	136	136	136	138	1,633	1,466	1,244
and the state of t		5,437	5.437	5,437	5.437	5.437	5,437	5.437	5.437	5.437	5.437	5,437	5,437	65,244	67.569	71,623
	_	1,824	1,824	1.824	1,824	1,824	1.824	1,824	1,824	1,824	1.824	1,824	1.824	21,892	27.472	28,819
	_	865	999	999	965	665	999	999	988	665	965	965	965	7,982	8,445	8,967
Contracted services		- 5	13	13	53	13	13	13	5	13	13	==	12	150	159	169
I Tangslers and grants		2.863	2,863	2.863	2.863	2,863	2,863	2.863	2,863	2.863	2,863	2.863	4,063	35,556	51,092	52,899
		1	1		1	1	1	ı	1	1	1	1				
Loss of regions of the Capenditure		23.047	23,947	23,047	23,047	23,047	23,047	23,047	23.047	23.047	23.047	23.047	24.247	277.760	309,029	324,047
		000	CE ORCH	(5,0,5)	(5.053)	10.470	(5.053)	(5.053)	(5,053)	10.470	(5.053)	(5.053)	(5.053)	(14,068)	(14.024)	(13,030)
Surplus/(Deficit)	;	0.4401	ilecoict	(2,022)	1960	2.462	2.462	2.462		2.462	2,462	2,462	3.462	30,545	14,204	14.774
	_	Z.40Z	7947	704.7	2.404	704-77	1		1				,	,	1	1
Contributions recognised - capital		1	1	ı		1				1		1	1	1		r
Contributed assets		1   1	1 20 00	1 202.07	(2) KO41	42 043	(7.5041)	(2.591)	12.5	12.9	(2,591)	(5694)	(165) (1.591)	16,477	8	1.744
Surplus/(Deficit) after capital transfers & contributions		12.932	(1607)	(1 52 72)	(12047)						N. T.		12 8 84 BES			
Taxation		1	1	<u>-</u>	1			1	1		S. Ball		i .		· ·	I
Autibutable to minorities change in the contract of property of Antibutable to property of the contract of the		1 1		1 1				1					Heristie Departement	nent B	W. Carrier	
		12.832	(2.591)	(2,591)	(2,591)	12.932	(2,591)	(2,591)	2)	12,932	(2,591)	(2.59	(1,591)	16.477	180	1.744
surpius/(vericity										F. Score		' (بارز	50X 3019	<b>د</b> ر	- September 1	

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Financial Department

Description	Ref						Budget Year 2016/17	ar 2016/17						Medium Te	Medium Term Revenue and Expenditure Framework	xpenditure
										Hands	A notice	>c M	eun	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
R thousand		γŀης	August	Sept.	October	November	December .	January	February	Mal Co	III.	à de la companya de l		2016/17	2017/18	2018/19
Revenue by Vote						-":-						2.00	1	1		ì
Vote 1 - Municipal Manager		ı	4	ı	1	1	I .	ı	1 8	1 67	1 5	1 20	42,5	36 347	78.7	62 653
Vote 2 - Director: Corporate Service		10.196	636	929	989	10.196	636	636	636	06.190	920	200	000	10000		24 674
		3 697	2.864	2.864	2.864	3.697	2.864	2.864	2.864	3.697	2.864	2,864	2.864	36.867	31,189	24,02
Vote 3 - Ulrector: Financial Services		#46 o	4 683	4 683	4.683	8.257	4.683	4,683	4.683	8.257	4.683	4.683	5,883	68,121	47,473	49.885
Vote 4 - Director: Engineering Services	_	9,602	4.633	7,630	5.632	5.974	5.632	5.632	5,632	5.974	5.632	5,632	5.632	68.613	83,750	84,322
Vote 5 - Director: Community Services  Vote 6 - Director Electrical Services		7.854	6.640	6.640	6,640	7.854	6.640	6.640	6.640	7.854	6.640	6,640	7,640	84,319	87.804	94.261
מסום מ- מסופים ב- מסופים מי מים						"						_	ı	1		
Total Revenue by Vote		35,979	20,456	20,456	20,456	35,979	20,456	20,456	20,456	35,979	20,456	20,456	22,656	294,237	309,209	325,791
Ex. enditure by Vote to be appropriated		-	200	264	361	361	36	361	361	361	361	361	361	4,332	4,635	4,982
Vote 1 - Municipel Manager		F 8	300	Nac c	9.36.4	2 36.4	2.354	2,364	2,364	2,364	2.364	2,364	2,364	28,365	30,071	31,408
Vote 2 - Director: Corporete Service		2,364	4,504	4 500	1 580	1.580	1.580	1.580	1.580	1,580	1,580	1.580	1,580	18,956	20,230	21,993
Vote 3 - Director: Financial Services		1,580	OSC'L	200,	2000	120	F 277	6.777	6.277	6.277	6,277	6.277	7,477	76.524	75.882	79,233
Vote 4 - Director: Engineering Services		6,277		9,277	0.617	0.2.0	6.100	6.109	6,109	6,109	6,109	6,109	6,109	73,305	92.845	96.554
Vote 5 - Director: Community Services		6,109	6.109	6.357	6,357	6,357	6,357	6.357	6.357	6,357	8.357	6,357	6,357	76,279	85,365	89,878
Vote 6 - Director: Erectives Cervices					_											
Total Expenditure by Vote		23,047	23,047	23,647	23,047	23,047	23,047	23,647	23,047	23,047	23,047	23,047	24,247	277,760	309,029	324,047
Surplus/(Deficit) before assoc.	1	12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(1,591)	15,477	180	1,744
								1	1	1	1	ı	ı	1	1	1
Texetion		1	ı						ı	1	ı	ŧ	ı	1	1	
Attributable to minorities		ı		1	1						ı	ı	1	1	1	1
Share of surplus/ (deficit) of associate		ť	1	   		1					1902	2000	11 5041	18,	180	1,744
Sumbustfaciti	-	12,932	(2.591)	(2,591)	(2,591)	12,932	(2.591)	(2,591)	(2,591)	12,332	(2,031)	(150'9)	(100(1)		2000	Company of the last of the las

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Financial Department

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			1 220011	mplour	aulth	WCU35 BERUOT West - Supporting agus shart buggerer market	,							Medium Ten	Medium Term Revenue and Expenditure	xpenditne
Description	Ref						Budget Year ZUISTI	A PARTY II				-	ì		Framework	
R thousand		July	August	Sapt.	October	November	December	January	February	March	April	May	Jene	Budgat Year 2016/17	Budget Year +1 2017/16	Sudgel Year +2 2018/19
Revenue - Standard					2005	£ 5	200	3,082	3 082	13.475	3,082	3,682	4,282	69,363	84,852	91,573
Governance and administration		13.473	3,042	188	188	9.748	188	188	200	9,748	168	188	188	30,940	52,776	56,502
Executive and doubten		3.693	2,859	2,859	2,859	3,693	2,859	2,859	2,859	3,693	2,859	2.839	2,859	36,812	31,650	34,609
Portion and Indiana		25	34	36	75.	34	75	8	8	38	×	7	1234	1.611	436	462
Copporate salvação		6.571	6,571	6,571	1,62,9	1,5°4	6,577	1753	6,571	6,971	6,571	115'9	6,571	78.847	85.972	\$5,097
Community and social services		575	575	575	575	575	575	575	57.5	27.2	\$75	575	575	6,901	6.284	6,773
Sport and recreation		1,151	1,155	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1.151	13,812	5,59d	3,679
Public safety		4,117	4,117	4,117	4.117	4,117	4,117	0,117	4,117	4,117	4,117	4.117	4.117	49.401	49,855	Jac Da
Housing		728	821	728	227	728	128	728	128	728	822	228	123	8.733	24,630	24,538
4lizeH		ı	1	1	1	1	1	1	1	I	1	٠	•	1	1 9	1 5
Economic and antironniantal services		338	339	338	338	339	339	333	339	60£	339	339	338	4,071	6,375	5.622
Plansing and development		34	34	36	35	8	BC	8	34	8	38	75	34	402	108	CL F
Road transport	_	306	306	308	306	306	306	306	306	306	306	900	306	3,569	6,267	3.707
Environmental protection		1	1	ı	1	1	1 -	1	J	ı	1	1	I	1		
Tredition of the state of the s		15,594	10.464	10.464	10.464	15.594	10.464	10.664	19.464	15.594	10.464	10,464	11,464	141,957	132,000	143.299
Soliton		7,854	6.540	6,640	6.540	7,854	6,640	6,640	6,640	7.854	6,640	6,640	7.640	84,319	87.804	94,261
Weter		4.024	1,515	1,515	1,515	4,024	1,515	1,515	1,515	4,024	1,515	1,515	1,515	25.709	20,524	21.754
Chemical Television (Market)		2.766	1,791	1,701	1.701	2.788	1,701	1,701	1.701	2,766	1,701	1.704	1,701	23,605	15.573	18.840
Weate management		850	808	608	808	056	909	\$09	606	096	909	808	B09	8,324	586°2	8.34E
Other		١	•	1		•	•	•							-	1 1
Total Revenue - Stendard	_	35.979	20,456	20,458	20,456	35.979	20.456	20.656	29.456	35.979	20.456	20,056	22.556	294.23	305.209	16.026
			27.882	27.892	27,892	54.189	27,892	27,392	27,892	58,189	27.392	27,692				
Expenditury - Standard						:			000	999	4.000	4.064	5.384	59.025	51.142	54.650
Governance and administration		4.069	4.089	4.069	4.089	4,069	4,059	6.003	800°a	1 276	1 226	1278	1.276	15.307	16.253	17.278
Executive and bound!		1.278	1,276	1,276	1.276	1,276	1.206	9/7"	1,564	1,679	1,564	1568	186	18.773	26.048	21.787
Budgel and Ireasury office		1.564	1.564	1,564	1,554	1,364	PAC .	1.304	1,204 1,204	1 220	1228	1.229	2429	15,945	14,843	15.575
Corporate services	_	1.229	1,229	1.229	67	R77'I	677	6.179	613	6.172	6.172	6.172	6.172	74,952	93.765	97.417
Community and public safety		6.172	6.172	6.172	6.172	9.172	711'0	010	010	016	910	910	910	10.921	11,502	11,785
Community and social senices		910	018	910	910	216	266	2.5	99	169	844	W <sub>0</sub>	684	27.72	8,243	8.745
Sport and recreation		649	2 0 0	2725	3.785	3785	3.785	3.785	3,785	3,785	3,785	3,785	3.785	45.423	48,102	50,899
Public setoty		0.70	833	2 2	132	\$32	632	193	832	\$25	602	\$32	632	9,989	25,919	25,387
Визпон		3 1		ſ	1	1	٠		1	I	٠	1	1	'	1	1
Team		5 383	2 363	2.363	2,363	2.363	2,363	2,363	2,363	2,363	2,363	2,363	2363	28.358	29,771	31,951
Economic and environmental survices		177	424	425	\$29	152	55	\$2\$	52)	\$2	153	425	425	5,103	5,476	5.736
Road Integral		1,338	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,906	1,938	23,255	24,294	25.325
Fowinomenia arolection		'	•		1		,	1	ı	1	ı	•	E	1		1 5
Trading services	_	10,405	10.405	10,405	10,405	10,405	10,405	10,405	10,405	10,405	10,405	10.405	10,405	124.869	133,857	148.403
Electricity		6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	75,279	85,350	04,370
Water		2,009	2,009	2,009	2,009	2,009	2,009	2,005	2,009	2,009	2,009	2,009	2,009	24,113	10.726	24,220
Waste water management		883	883	883	668	893	- FE	863	983	883	8	083	700		100	600
Waste managament		1.146	1,146	1,146	1,146	1,186	1,146	1,146	1,146	1,146	1,146	1,146	DAT.T	15,743	88 B	20.51
Other		88	98	38	98	8	36	m l	89	B .	200	2000	74 247	277.775	309 928	374 847
Total Expenditure · Standard		23,047	23,047	23,047	23,047	73,947	79,62	73,047	23,647	23,047	23,047	790,62	76.24	707.107	20000	
	-	12.932	(2.591)	(2.501)	(2,591)	12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(1.591)	16,477	180	1,744
social along thousant shirt inc														1		1
Share of surplus/ (deficit) of associate		-	-	1		1	1 2	1 2	- 42 5940	C10 63	- C2 5941)	0.590	(1.591)	16,477	189	1,744
Surplus/(Deticit)	-	12,932	(2.591)	(2.594)	(2,591)	72,872	(4,351)									

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Financial Department

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			WC053 Beaufort West -	ort West - Sup	porting lable	SAZ8 Budge	ted monthly	Supporting Table SAZ8 Budgeted monthly capital expenditure (municipal vote)	mie (minur	Jal Vote)		and the same				
Description	Ref						Budget Year 2016/17	ar 2016/17						Medium Ten	Medium Term Revenue and Expenditure Framework	(penditure
R thousand		γlnr	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Sudget Year +2 2018/19
Mutti-year expenditure to be appropriated													,	1	,	- 4
Capital multi-year expenditure sub-total	2	1	1	1	1	1		1			1		ı	ı	1	1
Single-year expanditure to be appropriated	·		1	1	1	)	ı	)	1	)	)	1		ą	1	1
Vote 1 - Municipal Manager		1	)	i	)	1	)	1	)	)	)	1	ı	'	1	1
Vote Z - Director: Corporate Service			1	1	ı	1	1	1	1	)	1	1	1	1	)	1
Vole 3 - Director: Finances Services		2.301	2.304	2.301	2,301	2.301	2.301	2.301	2,301	2.301	2.301	2,301	2,301	27,514	11,955	11,900
Vote 4 - Director: Enginedring Services		ī	1	1	J	)		J	1	1	)	1	1	1	195	1
Vote 5 - Director: Community Services	25*	546	47	546	546	546	546	546	546	546	546	346	546	6,554	2,054	2,874
VOIR 6 - DITROCKT: EJROPHICAL SHI MORE		)	1	l	1	1	1	1	)	1			1		11	
1		2 8 47	2.847	2.647	2.847	2.847	2.847	2,647	2,847	2,847	2,847	2,847	2,847	34,168	14.204	14,774
Capital single-year expenditure sub-total	2	2.847	2,847	2,847	2,647	2.847	2.847	2,847	2,647	2.847	2.847	2,847	2,847	34,188	14.204	14,774

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Financial Department

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Description	Ref						Budget Year 2016/17	ir 2016/17						Medium Ter	Medium Term Revenue and Expenditure Framework	xpenditure
Rthousand		July	August	Sept.	October	Nov.	Dec.	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	+															
<u>Capital Expenditure - Standard</u> Governance and administration	T-	100	100	100	100	100	100	100	100	100	100	100	100	1.200	1	1
Executive and council			ı	1,	I	l	ı	1	I	l	ı	I	1	1	ī	1
Budget and treasury office		1	3	ı	1	1	1	1	ı	1	I	i	1		1	1
Corporate services		100	100	100	100	100	100	100	100	130	100	901	100			1
Community and public safety		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13.592	4,961	3,433
Community and social services	_	1	1	ı	ı	1	1	ı	1	1	1	1	1		1	1
Sport and recreation		1,133	1,133	1,133	1.133	1.133	1,133	1.133	1,133	1,133	1.133	1,133	1,133	13,592	4,961	3,433
Dublic estate		,	1	1	1	 I	1	1	1	ı	1	1	1	1	1	ı
		'	'	•	1	1	ı	I	I	ı	1	I	1	'	1	1
		_	ı	ı	ı	I	ı	1	1	ı	I	I	1	1	'	1
		105	*:04	100 ac	292	202	505	508	202	505	505	909	502	6,064	5,304	4,687
Economic and environmental services		2	3			ı	1		'	1	1	I	'	1	ı	1
Planning and development		1 6	1 9	COE	SAR	505	505	505	505	505	505	505	505	6,064	5,304	4,687
Road transport		cnc	coc	cac	8	2	2	3			1	1	'		1	1
Environmental protection		1	ı		1	1	1 3	1	1 4	9	94	1100	4 400	-		6 654
Trading services		1,109	1,109	1,109	1,109	1,109	1,109	108	1.103	501,1	801	601.	201			1000
Electricity		546	546	546	246	246	546	246	98	98	24g	940	040		4 975	4.050
Water		60	6	8	€0	40	æ	80	80	30		00	0			700.1
Waste water management		555	922	555	555	255	922	222	555	555	555	922	555	6.658		2,728
Waste management		1	1	1	1	1	1	1	I	I	I	I	•	I		ı
Other		1	1	1	1	1	1	•	1	1			'			
Total Capital Expenditure - Standard	2	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	34,168	14,204	14,774
Entering to the second second																
Funded by		2 603	2 503	2 503	2.503	2.503	2.503	2.503	2.503	2.503	2,503	2,503	2,503	30,035	14,204	14,774
National Government		2.303	600,4	C**		43	43	43	43	43	45.3	43	43	510	1	1
Provincial Government		43	43	43	£.	24	2	2	ř	?	ř	2	2 1			
District Municipality		1	ı	I	ı	ı	I		I	I		1				
Other transfers and grants	l.	-  -	1	1	1	1	1		1 1		373 6	3 6 45	3 5 4 5	1	100	14 774
Transfers recognised - capital	_	2,545	2,545	2,545	2,545	2,545	2,545	2,243	2857	4,040	2,343	6.049	2,7			
Public contributions & donations		1	1	ı	1	ŧ	I	1	ı	I	ı	ı	ı		1	ı
Borrowing		1	1	ı	1	1	ı	1	ı	ı	1		. ;		ı	ı
Internally generated funds		302	302	302	302	302	302	305	302	302	305	302	305	-		
Total Consists Consists	 	2.847	2,847	2,847	2.847	2,847	2,847	2,847	2.847	2.847	2.847	2.847	2.847	34.168	14.204	14.774

Municipalitation of Municipality. Finansièle Departement

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Financial Department

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			WC053 L	Beaufort Wes	st - Support	ng Table S.A.	30 Budgeted	WC053 Beaufort West - Supporting Table SA30 Budgeted monthly cash flow	sh flow						
MONTHLY CASH FLOWS						Budget Yoar 2016H7	r zotsk7						Madium Ter	Medium Term Revenue and Expanditura Francework	xpenditura
R thousand	July	August	Sapt.	October	November	December	Janteny	February	March	April	Ellay	Aune	Budget Year 2016/17	Budgal Year+1 2017/19	Budget Yoar +2 2018/19
Cari Racelbts By Source													1	202.00	20200
Property rates	2.168	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,163	2,103	Z	Z, 103	1864 1864	20,000	608
Property rates - penaltes & collection charges consists the many consists the property reconsists.	7 888	5.689	F 89	5,589	5,583	6, 5,689	5,589	5,689	5,689	5,689	689.5	5,589	606,263	71,239	76,228
Service pharaes - water revenue	1.409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	409	409	16,906	17,319	18,535
Service charges - sanitation revenue	1,048	1,046	1,046	1,045	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,554	12,885	13,761
Servics charges - refuse revenue	538	536	536	536	536	536	536	536	536	969	516	536	6,429	6,586	7,047
Service charges - other	'	ı	1	•		1	ı	ı	1	1	ı	1	ı	I	'
Rental of facilities and equipment	100	160	100	100	001	100	100	100	100	100	100	001	764,1	1,216	1,289
interest camed - external investments	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,336	1,415
Interest earned - outstanding dablors	163	163	163	163	163	51	13	163	163	163	163	163	096"1	1,990	2,108
Dividends racerved	1.	'	1	1	1	I	I	ı	1	1	1	!	ı	1	1
Fines	1,701	5	1,791	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,761	56,469	20,074	21,616
Licences and permits	<u> </u>	-	돲	51	22	25	22	5	51	₩.	. 21	5	019	299	989
Agandy Ilovicos	. 56		100	22	36	:8	28	£	96	8	\$8	¥8	670	710	733
Trensfer recalptu - opazalionoř	\$5,963	1,440	1,440	1,440	16,963	1,440	1,440	1,440	16,963	1,440	1,440	1,490	63,697	121,127	92,019
Other revenue	**	177	999	444	144	444	444	797	444	¥	7#	*	5,327	1,403	1,487
Cash Recolpts by Source	30,478	14,955	14,355	14,855	30,478	14,855	14,955	14,955	30,476	14,955	14,955	15,005	226,076	750,544	265,479
Other Circh Flows by Source		279 0	200	1	2 5.48	2 5.45	355	26.45	2 545	25.45	2545	2 545	30.545	14.204	14,774
Transfer acaptal	Z.963	Che's	CHC"7	0107	25,7	7,040	CLC 7	5 - 1	201	2	1	1	I		1
Contributed names copylate Contributed names		1 1			-	1 1	1 1	1 1	1 1	ı	1	ı	'	1	'
Proceedings on Climposas of Prince	' '	. 1		1 1	ı	ı	ı	1	1	ı	1	1	1	1	
Borrowina land term/refinancina	'	'	1	1	1	1	. 1	ı		ı	1	1	1	1	•
horasa (decreas) in consumor dagos is	vo	ю	vo	10	10	S	\$0	Ф	so.	S	us	40	92	115	23
Deotesse (Incresse) in non-current debtors	1	'	1	1	1	1	1	ı	ı	1	ı	1	1	4	'
Decrease (increase) other non-current receivables	(6)	(6)	(8)	(8)	(6)	(6)	6	(6)	6)	(6)	(8)	(3)	(110)	(17)	(124)
Decreoso (Incresse) in non-current invostments	•	1	1	'	١	1	'	1	•	1	-	1	-		1
Total Cash Recolpts by Source	33.019	17,496	17.496	17,498	33,019	17,496	17,496	17.498	33,019	17,496	17,496	17,646	256,566	264,639	285,168
American State of State of State of															
Etalovas reladonia	7,123	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,125	7,121	7,121	7,121	95,451	91,415	97,795
Regunoration of councitors	414	414	414	414	414	414	414	414	414	114	414	414	4,967	5,265	5,581
Finance chatge	136	136	138	136	136	136	136	136	136	90	136	136	1,633	1,465	1,244
Bulk purphares - Electricity	6,878	4,878	4,678	4,878	4,878	4,878	4,873	4,578	4,878	4,878	4.878	4,878	58,538	58,555	60,923
Bulk purchases - Water & Sewer	652	. 652	652	652	652	652	662	652	652	652	652	652	7,826	6,302	6,557
Oliver malerials	1,856	1,856	1,856	1,556	1,256	958'9	959'	1,856	1,856	1,856	1,856	952	22,268	26,370	27,152
Contracted services	119	21.5	229	21.5	677	229	229	21.5	677	113	119	219	8,119	8,106	8,449
Transless and grants - other municipalities	'	ı	1	ı	1	I	ı	ri,	ı	ı	ı	•	1	1 6	
Transfers and grants - other	13	tt.	13	13	13	13	33	13	13	<del>(1</del>	12	2	DS!	500	ee1
Other expenditure	3,004	3,004	3,004	3,004	3,004	3,006	3,006	3,004	3,004	3,004	3,004	3,000	36,049	48,319	49,780
Cash Payments by Type	10,750	18,750	18,750	16,750	16,759	18,750	18,750	18,750	18,730	10,750	18,750	18,750	225,002	245,535	25,25
Other Cash Flows/Payments by Type						*		-					PRIOR MANAGEM		
Capital assets	2,647	2,847	2,847	7,847	2,847	2,847	2,847	2,847	2,1947	2,847	2,847	2,847	34,168	14,204	14,774
Repayment of borrowing	(77)	(77)	(77)	(2)	(2)	(11)	(E)	(11)	E	(E)	(11)	(77)	(919)	1,578	2,864
Other Cash Flows/Payarenia	ı	1	1	1	1	1	1	1	1	1	1	1	'	1	1
Total Cash Payments by Type	21,521	21,521	21,521	21,521	21,521	24,521	71,521	21,521	24,523	21,521	21,521	25,525	258,251	262,338	275.217
	17	1300 97	(4 00 R)	(4.026)	11 35H	15/20-77	(4.025)	(4.0259	11.495	(4,025)	(4,025)	(3,975)	(1,585)	2,359	4,971
NET INCREASE/(DECKEASE) IN CASH HELD	900 5	12.504	(ATA 118	0.467	F. 478	16 676	12 600	8 875	4 850	16.347	12.322	0.297	8,608	4,321	6,671
Cash/cash equivalents at the month/year begin;	900'4	406,71	15,473	1,450 104.9	074'0	10,240	2,300	0'0'0	76. 247	12.20	0.207	4321	4321	6.871	11.643
Cash/cash equivalents at the month/year and:	17,504	13,478	204/8	0.460	10,04.0	1.C <sub>p</sub> Thes	ara'a	" AND'L	- Labora	- Tanana	and a				



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Description		2012/13	2013/14	2614/15	c	urrent Year 201 <i>5)</i>	16	2016/17 Medit	m Term Revenne Framework	
R million	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fn]] Year Forecasi	Budget Year 2016/17	Bndget Yeer +1 2017/18	Budgel Yeer + 2018/19
Finencial Performance									Į	
Property rates										1
Service charges										
Investment revenue										
Transfers recognised - operational								İ		
Other own revenue					i			ļ	1	
Contributions recognised - capital & contributed assets									<u></u>	
Total Revenue (excluding capital transfers and contributions)		-	+	-	-	-	-	-	-	-
Employee costs										į į
Remuneration of Board Members						Į.				
Depreciation & asset impairment									1	-
Finance charges										
Materials and bulk purchases										
Transfers and grants	1			ļ						1
Other expenditure							j			
Total Expenditure			_	-	-	-	-	-	-	-
Surphosi(Deficit)			_	-	_	_	_	-		-
anklustaned							1			
Capital expenditure & funds sources						i				
Capital expenditure	- 1			<u> </u>						1
Transfers recognised - operational	1	1		į				i		
Public contributions & donations				İ					1	!
Волоwing						ì	-			:
internally generated funds			į						<u> </u>	. i
Total sources		-	-	-	-	-	j -	-	-	
Financiał position		<del>                                     </del>	<del>                                     </del>	-		1		+	1	1
Total current assets	ļ						1			
Total non current assets										i
Total current liabilities									Ì	
Total corrent liabilities							-		1	
Foliation current transmiss	1		ì					1		į
hajuny .						1			1	
Cash flows							1			
Net cash from (used) operating	1		Ì	Į.				1	1	
Net cash from (used) investing						1				ļ
Nel cash from (used) financing	ļ									ì
Cashicash equivalents at the year end	1		Ì				1		!	

Municipaliteit / Municipaliteit / Municipaliteit / Municipaliteit / Municipaliteit / Financiële Departement / 1 3 JUN 2016

Financial Department / BEAUPORT WEST

Vee

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided ·	Expiry date of service delivery agreement or	Monetary value of agreement
Name of organisation		Number		contract	R thousand
		1			
		10 mm			

Inumisipaliteit / Municipality
Financiële Departement

1 3 JUN 2016

Financial Department
BEAUFORT WEST

Xee

			WC053 Beat	WC053 Beaufort West - Supporting Table SA33 C	pporting Tab	e SA33 Contr	acts having fi	uture budget	contracts having future budgetary implications	ns				
Description	Ref	Preceding Years	Current Year 2015/16	2016#7 Medium Term Revenue & Expenditure Framework	Terra Revenue 8 Framework	Expenditure	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	53	Total	Original Budget	Budget Year B 2016/17	Budget Year +1 Budget Year 2017/18 2018/19	udget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Perent Municipality: Revenue Obligation By Contract Contract f Contract 2	D)										m + f + s + s + villelames + \$11 annument f + s = m	•		
Contract 3 etc Total Operating Revenue Implication		1	•	William P. Land State Community of the C		ı		,			-		ı	1 1
Expenditure Obligation By Contract Contract 1	C2													1
Contract 2 Contract 3 stc Total Operating Expenditure (mplication	alerrani atos -		ı	ı		1	I	1	J.		Ì		3	1 1
Capital Expenditure Obligation By Contract Contract 1 Contract 2	64			nonmonuma*non** bis, * I +is, mu., E +				Ton a design or a second	to add I a	-1 mark - 1 12 - 24 141				1 1
Coniract 3 etc Total Capital Expanditure implication	<u> </u>	1			Pala bia Pila Pila bia bia pila bia bia bia bia bia bia bia bia bia bi	I		1		9		t		1 1
Total Parent Expenditure Implication		1	ı	1		1	4	1	1			3	'	
Entities: Revenue Obilgation By Contract Contract 1 Contract 2	N									M. I MARION . 1 - West Tops - MARI - 1 - West - MARIS				1 1 1
Contracting Revenue Implication		1	1	,	ı	i		1	ı	1		I	1	I
Extrenditive Obligation By Contract Contract 1 Contract 2	CA											meruselna * 4 x x 2 a y per emericana.		- Antipathett / Walley
Confract 3 eto Total Operating Expenditure Implication			1	1	1	1		1	1	'		'	1	
Ca-ital Ex-enditure Obligation By Contract Contract ?	2	at 1,20000000							, , , ,				,	l l
Contract 2 Contract 3 etc Transi Conist Percenditure Implication		1	1	1	1	1		1	1				1	
Total Captus Experience of the Captus			. 1		1	1		1				1	1	1
Total Entity Expenditure Implication	-					-								

WC053 Beauf								2016/17 Medh	na Tarma Revenu-	& Expenditure	
Description	Ref	2012/13	2013/14	2014/15		ment Year 2015/			Framework		
Housend	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
apital expenditure on new assets by Asset Class/Sub-class										'	
		64 077	20.000	37,439	15,218	28,906	28,906	2,154	6,612	4,044	
ntrastructure Intrastructure - Road transport		51,877 35,196	25,065 5,655	7,999	2,220	5,844	5,844		3,170	82	
Roads, Pavements & Bridges		31,472	4,075	7,648	2,220	5,711	5,711	-	-	-	
Storm water		3,723	1,780	351	-	133	133	-	3,170	82	
Intrastructure - Electricity		12,822	9,351	11,827	<b>≌</b> 75	9,170	9,170	2,054	2,054	2,874	
Generation		-	-	-	-	-	-		-	-	
Transmission & Reticulation		12,822	9,35%	11,827	975	9,170	9,170	2,054	2,054	2,874	
Street Lighting		2,929	4,165	1,878	3,265	4,648	4,648	100	1,193	1,052	
Infrastructure - Weter  Dams & Reservoirs	1	2,829	4,103	1,010	5,245	- 4,040	-,010	-	- 1	.,	
Water purification	İ	_	_	_	_	100	100	-	-	-	
Reliculation Water		2,929	4,165	1,878	3,266	4,546	4,548	160	1,493	1,052	
Intrastructure - Sanitation		556	5,234	15,606	8,288	8,906	8,906	-	-	36	
Rebculation		-	-	15,606	8,288	-	Ī.	-	-	-	
Sewerage purification		556	\$,234	420	469	8,997	8,906	-	195	36	
Infrastructure - Other	Ì	374	460 460	130	469	336	338 338	_	195	-	
Waste Management Fransportation	2	2/4	400	130	-109	338	-	_	"-		
Gas .	1	-	_	i -	_	_	-	_	-	-	
Other .	3	-	-	_	-	j -	-	-	-	-	
			1				i I	1		!	
Community	4	210	645	336	2,400	3,047	3,047	510		}	
Parks & gardens		-	-	-	-	_		-	-	-	
Sportsfielde & stadie		_	_	-	_	2,270	2,270	510	-	-	
Swimming posts Community halls		_	_	1 -	_	]		_	]	_	
Libraries		_	-		_	777	1777	-	_	-	
Recreational lacifiles		210	645	336	_	_	_	-	! -	-	
Fire, exfety & emergency		-	-	_	-	-	-	-	-	-	
Security and policing			-	į -	-	-	-	-	-	-	
Bunes	7	ĺ -	-	-	-	-	-	-	-		
Clinica	į.	-	-	-	-	-	-	-	-	-	
Museums & Art Gelleries		-	-	-	-	-		_	-		
Cemelaries Sociei rantel housing	8	_	_	-	_	[		-		_	
Other	"	_	_	_	2,400	_		-	_		
Otto			1					1			1
Heritage assets			_			-			<u> </u>		
Buildings		_	-	-	-	-	-	-	j -	-	
Oiher	9		-	-		-	<u> </u>	-		-	
			1							1	
Investment properties	ļ		-	-		ļ <u>-</u>	_		·	<del>                                     </del>	·
Housing development Other					_	_	-	-	.		
	ĺ	1	·	1			i			:	
Other exects		2,110	4,917	54,877	2,406	1,916	1,914	1,20	<u> </u>		
General vehicles		1,594	3,866	968	-	36	34	s -	1 .	-	
Specialised vehicles	10		-	-	-	-	-	-	-		
Plani & equipment	1	87		1	599 549		1			Ì	
Computers - hardware/equipment		107 322	1	ì	1		í	)			
Fusnikus end other office equipment Abattoire		322	-	·	-			`  <u> </u>		_	1
Markets	ļ	_	_	_	-	-	_	-		.   -	
Civic (Land and Buildings	i	_	1 :	2 52,000	-	-	-	1,20	٠ .	-	
Other Buildings		-	-	-	136	-	-	-	.   .		
Other Land		-	1 -	-	-	-	-			-	rpaliteit / Municipalite ransiële Departement
Surplus Assets - (Investment or Inventory)		-	-	-	_		-	1	1	1836	Manager / Municipal
Other			<del></del>		700	<u> </u>	ļ		+	The state of the s	Barra Side was
4					_	_			. /	.   '.	" mameire Departament "S
Agricultural assets List sub-cless			†	<del>                                     </del>		-	_				
		_	_		_		_	_1	_   _ #		- 1 3 JUN 2016
	1						1			1	1 10 JOH TRIB
<u> Biological asseta</u>		-	<u> </u>	-			<u> </u>		.		
List sub-class	- [	-	·   -			ì	-	-	.   Sp	-	rancial Department
	ĺ			<del> </del>	-		ļ <del>.</del>	· <del> </del>		1000	Appression:
L		-			.1		1 5			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CAUPORT WEST
Internation	-			5 14						ī. ļ <u>-</u> =	
Computers - software & programming Other (list sub-class)	i	_				!	1			] .	
			<del>                                     </del>	-	1			†		-	
Total Capital Expenditure on new assets	1	54,20	30,63	51 92,79	7 20,02	4 34,42	9 34,47	29 3,8	64 6.6	12 4,04	4
			,								_
Specialised vahicles		-				i		1	-	-   -	1
Refuse	1	-	1	1				1	_ j	-   -	1
Fire		i -	·   ·	-   -	-	· į	. 1	- 1	-	-   -	· I
Conservancy	- 1	1 -	.   .	. l .	. 1		.	_	_	_   .	.

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WC053 Beaufort West - Supp  Description	Ref	20/2/13	2013/14	2014/15		rrent Year 2015			Term Revenue Framework	& Expenditure	
housand		Audited	Autifed	Audited	Original	Adjusted	Fusi Year	Budget Year	Sudgel Year +1	Budgel Year +2	
nousand  bital expenditure on renewal of existing assets by Asset Cless/Sub-class	-   '	Outcome	Outcome	Guicome	Budget	Budget	Forecast	2016/17	2017/16	2018119	
CANCELLE OF THE PARTY OF THE PA						ļ					
rastructure			<u> </u>	-				17,222 8,064	2,631	7,298 4,606	
Infrastruture - Road transport  Roads, Pavements & Bridges			Ī					6,064	2,135	4,050	
Storm water										556	
Infrastructure - Electricity		-	-	-	-	-	-	4,500	-	-	
Generation Transmission & Reticulation								4,500	Ì		
Street Lighting			1								
Infrastructure - Water		-	-	-	-	-	-	-	82	-	
Dams & Reservoirs											
Water purification				İ					62	. 1	
Reticulation Intrastructure - Samtation.		_		_	_	_ !	-	o.653	415	2,692	
Reticulation			1								
Sewarage punication								6,658	415	2,692	
Infrastructure - Other		-	-	i -	-	_	-	_	_	-	
Waste Management	2										
Transportation Gas	*		Ì								
Other	3	ĺ				i i					
				Ì			!				
mmunity			-	<del></del>	<u>-</u> -	= -	-	13,082	4,961	3,433	
Parks & gardens Sportsfields & stadia							!	13,082	4,961	3,433	
sportshelds & stadia Swimming pools	1				ļ		ļ				
Community halts				1		ĺ	1		!		
Libraries				i			!	1	i	:	
Recrestional facilities	ļ	ļ				ì		1		!	
File, salety & emergency		ļ		!			1		]	i	
Security and policing Buses	,			Ì					1	İ	
Clinica .	'		İ			1			Ì		
Musatims & Art Gellation	ì	ļ	ĺ			İ					
Cemateries					1				ļ		
Spoilal rental housing	8								ĺ		
Other			1-		ļ			1	1		
schage suzzets	ĺ		-	_		<u> </u>		_	L		
Buildings		1							1		
Other	9		-			ļ		1	<del> </del>	<u> </u>	
and the second s	-	l .				1 -	-	_	-	-	
Vestment properties  Housing development		-	-	<del></del>	<del>                                     </del>		1		† <u>-</u>	<u> </u>	
Other				-							
			;			}				1	
ther assets			<del>} -</del>		<del> </del>	-	j	<del>  -</del>	ļ	· · · · <del>-</del>	
General vehicles	30					_				_	
Specialised vehicles  Plant & squipment	1 30	-	_	1	] -		}	i -	1		
Computers - hardware/equipment						İ	!	1			
Furniture and other office equipment	Ì				ļ						
Aballolie									1		
Markets							1		1	1	
Civite Land and Buildings Other Buildings			}					1	[	THE PERSON NAMED IN	Side Side I am
Other Belldungs Other Lend							İ		1	5.173	išteit / Municipa ciële Departement
Surplus Assets - (toyestment or loventory)		1		}					N. W.	Finan	tible Remail
Olher			!			<u> </u>	ļ		/		The Conversion of
	ì	.	. Î			i		.1	fi		
grigultural assets List sub-class		<del>-</del>	` <del></del>		1		-		i		3 JUN 2016
was now Artigi				<u>i</u>	.L						2011 2010
	į								V	5ms	
llological assets	į		·	<u> </u>	· <del>  -</del>			-	1 8 May -	Linar	cial Department
Lisi sub-class				[					2 Steel	BE	UICRIWEST
			-	<u> </u>		<del> </del> -	†	+			TUTUM WED!
llengibles	!			<u>.</u>	<u>.                                      </u>	·					
Computais - software & programming											
Other (list sub-class)			-			<u> </u>	<u> </u>	<u> </u>			
The state of the s			-			<del>.  </del>	<del></del> -	30,30	34 7,5	92 10,730	,
otal Capital Expenditure on renewal of existing assets			-	- ( .		1 .		30,30	7,5	az; 10,730	<u>^</u>
pecielised vehicles	i	1	- ;		-	.   .	- [	-   -	. ļ .	-   -	7
Refuse	1		İ	Į			i		Ì	!	
File			İ	1	1						
Conservancy	ļ		ļ Š			-		ļ	-		
Ambulances			i				.1	)		1	-
Renewal of Existing Assets as % of total caper		0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	B8.7%	53.4%	72.6%	1
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreon"		0.0%	0.0%	0.0%	0.0%	0.0%	0,0% 6,0%	88.7% 187,6%	53.4%	72.6% 79.8%	!

tee

Description	Rel	2012/13	2013/14	2014/15	Cu	prent Year 2015/	6	2016/17 Medium	Term Revenue Framework	& Expenditure	
R thousand	1	Audited	Audited	Audited	Original	Adjusted			Budget Year	Budget Year	
Reneirs and maintenance expenditure by Assal Class/Sub-class	+:	Outcome	Outcome	Outcome	Budget	Aurdget	Foretast	2016/17	+1 2017/18	+2 2018/19	
nfiastructure		4,372	6,753	9,438	10,999	9,936	9,936	9,573	15,140	15,739	
Infrastructure - Road frensport		1,514	2,338	1,534	3,805	3,808	3,808	3,400	3,604	3,820	
Roads, Pavements & Bridges		1,493 21	2,305	1,502 32	3,755 53	3,755 53	3,755 53	3,290 110	3,487 117	3,696 124	
Storm water Infrastructure - Electricity		1,272	1,964	4,314	3,199	3,199	3,199	Z,726	7,890	8,063	
Generation		-	-	- 1	- !	-	-	-	- !	-	
Transmission & Reticulation		1,205	1,861	4,191	3,032	3,032	3,632	2,504	7,654	7,813	
Street Lighting		66	103	£23	167	167 1,998	167 1,998	2,070	235 2,187	249 2,309	
Infrastruciuse - Wafer  Dams & Reservous		794	1,227	2,932	1,998	- 1,250	1,550	2,070	2,107		
Water purification		346	531	1,000	864	864	864	950	1,018	1,079	
Reticulation Water		451	696	1,932	1,134	1,134	1,134	1,110	£,170	1,230	
Intrastructure - Sanitation		285	440	280	716	716	716	397	426	446 131	
Reticulation Sanitation		65 220	100	15 266	163 552	163 552	163 552	117 280	124 297	315	
Sewerage purification Infrastructura - Other		508	785	378	1,279	216	216	980	1,039	1,101	
Waste Managemen		508	785	378	1,279	216	216	980	1,039	1,101	
Transportation	2	-	-	-	-	- !	-	-		- 1	
Gas .		-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	_	-	-	- :	_	-	
Community		1,091	1,665	976	2,745	2,745	2,745	995	1,075	1,196	
Parks & gardens		•		-		-	-	- 1	-	-	
SportsReids & stadia		-	-	-	-	-	-	-	-	-	
Swimming pools		153 70	237 108	120	365 175	365 <sup>1</sup> 175	385 175	215   253	228 268	289 284	
Community halls Libraties		154	239	31 95	388	388	398	223	43	46	
Recreetional facilities		253	390	330	636	636	636	310	329	348	
File, safety & emergency		226	349	41	569	569	569	105	411	118	
Security and policing		-	-	-	-	-	-	-	-	-	
Buses Clinics	7	-	_		-	_	_		-	-	
Museums & Art Gelleries			-	_	_	-	_	-	-	- 1	
Cemeteries		30	46	212	75	75	75	88	93	99	:
Social rantal housing	В	-	-	-	-	-	-	-	-	-	
Other Community	İ	205	317	138	516	516	\$16	2	2	<u>2</u>	
Warland areata		] _			_	! } _		_	_		
Haritage assets Buildings		<del>-</del>			-	-	-	-	-	-	
Other	9	-	_				_	-		<u> </u>	
	Ì										
Investment properties		-		-		1 -		-			
Housing development Other		_	_			_	_	-	-	_	
											Ì
Other assets	Į	5,808		7,729	14,611	13,929	13,929	11,324	11,258		
General vehicles	į,	2,175		4,848	5,471	\$,471	5,471	6,713	7,235	7,665	
Specialised vehicles Plant & equipment	10	652	1,007	1,211	1,640	1,640	7,640	1,899	2,045	2,136	
Computers - hardware/equipment		105		238	264	264	264	123	130	138	
Furnilure and other office equipment		309	477	652	777	777	777	742	790	834	
Abailoirs		-	-	i -	-	-	-	-	_		]
Markets	Ì	- 0.007	- 0.504	779		5,172	5,172	1,847	1,058	1,122	
Civic Land and Buildings Other Buildings		2,327	i	1/3	5,854 604	604	604	1,047	1,050	1,122	
Other Land		_	-	_		-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	j -	-	-	-	-	-	
Other				<del>-</del>		<u> </u>	<u> </u>	ļ <u>-</u>	-	1 77	palšėsii / Municipa eansiële Departement
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Agricultural assets List sub-class		<u> </u>	-			<del>-</del>			-/-	- Ze. El	¢ansiële Dopartement
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Computers - software & programming		-	-	-	-	-	-	-	-	SON WILLIAM STEEL	PAUFORTWEST
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Yotal Repairs and Maintenance Expanditure	1	11,27	1 17,408	16,143	28,39	26,610	26,610	21,892	27,47	28,819	
- and traditional leading and the enhancing E		1,2	17,400	1 10,175	20,33	2.301	4	1 1,1432		-1 20,010	
Specialised vehicles		-	-	-	-	-	-	-	-	ì	
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Fire Conservency	1			_		-	1 -	] [			
Ambulances		<u></u>		_	_	-		1		<u> </u>	
R&M as a % of PPE		2.1%	4.6%	4,0%	7,0%	5.7%	5.7%	6.5%	5.6%	5.9%	╡

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1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2016/17	2017/18	2018/19	
	16,544	10,507	11,010	12,717	12,717	12,717			4,853	
			3,418	3,838	3,838	3,838	4,997	5,411	4,853	
-	1,489	l .	1	1,768	1,768	1,768		- 2244	7746	
	1,766	1,722		2,696	2,096	2,096	- 2,421	- 2,244	-	
	t 766	1	1	2,096	2,096	2,096	2,421	2,244	2,244	
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	2,171	1	2,193	1	2,873	2,8/3	2,169	2,105	-	
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WC053 Bea	ufort We	st - Supportin	3 Table SA35 Fu	iture financial i	mplications of t	ne capital budg	eī	
Vote Description	Ref	2015/17 Medi	ım Term Revenue & Framework	Expenditure		Fore	casts	
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - Municipal Manager	il	-	-			İ		
Vote 2 · Director: Corporate Service		-		-	İ		!	
Vote 3 · Director: Financial Services		-	_	-		Ì		
Vote 4 - Director: Engineering Services		27,614	11,955	11,900				
Vote 5 - Director: Community Services		-	195	-			<u> </u>	
Vote 6 - Director; Electrical Services		6,554	2,054	2,874				
List entity summary if applicable		_	-	-				
Total Capital Expenditure		34,168	14,204	14,774	,	-	-	-
Futuse operational costs by vote	2						Ì	1
Vote 1 - Municipal Manager			ļ			į	ļ	
Vote 2 - Director: Corporate Service								
Vote 3 - Director: Financial Services								
Vote 4 - Director: Engineering Services	j							
Vote 5 - Director, Community Services						1	!	
Vote 6 · Director: Electrical Services	Ī					į		1
List entity summary if applicable						İ		
Total future operational costs			-		_	-	-	-
Future revenue by source	3							
Property rates				1			Į	
Property rates penalties & collection charges	-							
Service charges - electricity revenue						ļ		
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	ĺ							
Service charges - other								
Rental of facilities and equipment				i i		l ì		Į
List other revenues sources if applicable	Ì		1					
List entity summary if applicable	ļ					<u> </u>	<u> </u>	
Total future revenue	Ì	-				-		
Net Financial Implications		34,16	8 14,20	4 14,7	74	-	-	· j

Financial Department

SEAUFORT WEST

ACE.

Albert Al		-	Indi	53 Beautort	Funding 1888		GPS co-		- Polestina	oulcomes	2015/17 Medius	n Term Revenue	& Expenditura	Project Intermation
			Ap	- pinuru		A Pulk Place	ordinases.	-	LUCI Year			Framewore		
1   1   1   1   1   1   1   1   1   1	0			-	Asput Class	Asset Cure-Cures					,		Ĺ	
Companying   Com	ProgramProject description			es/No)	м	es		Estimate	Audited Outcome 2014/15	Current Year 2015/16 Full Year	Budget Year 2016/17	Budgel Yeer +1 2017/18	Budget Year +: 2018/19	Ward location New or re
The control of the		_	-							r Dresdan				
Particular   Par														
Description   Color						• 100			e					
Material Content   Material Co		2,001		Yes		lant & equipment			S 24					
Statistication   1970	Alarm System	2,002		Yes		umiture and other office equipment			7					
Color Colo	Book Detection System	2,003		Yes		uniture and other office equipment								
10   10   10   10   10   10   10   10	Late projector	2.004		, gg		contine and other office equipment	_		12					
17   18   18   18   18   18   18   18	Outgo Furnitus	2,005		Yes		unature and other office equipment			-					
1.1   1.2	AL SU	2.006		Yes		-langue and other white equipment			125		_			
1.11   1.11	etailog.	2,007	<u> </u>	Yes		Compare and other office equipment								
Particular   Par	Swryel Office Chair	2.008		, 16c		umilities and other office equipment			_					
17   17   18   18   18   18   18   18	Printer	5.009	ω	7.05		Fursilists and other office equipment	_		os					
Control	2 x Trailies	2,010		\$ .		Fumiture and other office equipment			10					
1,000   1,00	Cabinel	1,107		£ 3		Fumilure and other office equipment			- 2					
Head to be compared to the c	Shredder	2,012				Furniture and other office equipment								_
10   10   10   10   10   10   10   10	Upgrede Wheely Wagon	2002		3 \$		Funiture and other office equipment								
PANE Color   Color and State	HI-FI System	2015	0 4	Yes		Plant & equipment								
March Education   Security Security Security   Security   Security   Security Secu	PMUEquipment	2016		, gg	Community	Sportsbelds & stadia			HC7					
The rest of Light   The contract   Contrac	Upgrede Sport Facilities : Kwa-Mandlenkosi Stedium	2.017	. <	Yes	Community	Sportsfields & stadies		_						
Extend Securate Particular State   Particular Sta	New Fload Lighting: Marweville opens rients	2018	*	Yes	Community	Sports fields & stadie			322					
Extend Security Politics - Extended Single French   15th	New Flood Lighting : Rustdens B & C Sports Fields		. •	80%	Infrastructure - Sanifakon	Sewerage punification			9 9					
Extension Section 10   Control Contr	Externel Sewerege Pipeline : Rustdene - Builekant St (95% Houseng)				Jofasfracture - Samolfon	Sewerage punification			R 8					
Appropriate Service Condition Deader Deader   2022	Externel Sewerage Pipeline: Rustdene - Busiekant St tuna Houses		. 4	S S	britastructure - Sanifakuri	Sewerage punification	—							
Approach of Michigan Steel   2022	Rehabilitate Senitation : Oxidation Ponds	2.002	< <	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			200					
Complete Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recent Came Recent Recen	Upgrade Gravel Aceds : Pieterstreet	2003		Yes	Infrastnycture - Road Intrisport	Roads, Pavaments & Bridges								. –
Functioned of the Control Residual Programme	Upgrade Grave. Roads: Dilso and Malshake Sifeet	PC0-C	. «	Yes	Infrastructure - Road Bensport	Roads, Pawements & Bridges		_	2 8					
Particulation Control   Particulation   Part	Rehebitiefe Gravel Roads PNZ: Ebenezer Avenue	2005	. «	Yes	Infrastructure - Road transport	Roads, Parements & Bridges								
Point Transport Intelligency   1909   Fe   Yes   Intelligency purification   1909   Fe   Yes   Intelligency   1909   Fe   Yes   In	Rehabilitale Gravel Roads: Chanezel Avenue	2 026		Xes X	Infrastructure - Road transport	Asads, Pavements & Bridges				- 10				
Formative February Florint   Sales   Formation   For	public Transport Initastructure Programme	2027	ш	Yes	Mhasinucture - Sanidation	Sewerage punification			-	, -0				
Elevification ** Protection of A	Housing intrestructure	2.028	 w	Yes	Infrastructure - Other	Maste Management			334	_				
12   No. State   12	New Yelloso (Fallstef areland	2.029	A	Yes	infrastructure - Electricity	Transmussion & Reticulation			6,35					
New Fight Mart Lighting: Beeufort Week, Market Market Market Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water particular and other office equipment of New Fight Water	Elifornia de Contra de Con	2,030	<	Yes	infrastructure - Electricity	Transmission & Reficulation				-0	_			
New Street lights on Kwis Mandemico Rd         2,000         A         Year         Introduction - Higher particulation         1,491         Introduction - Higher particulation           ee         Investigation of New Aqualers         2,003         A         Year         Introduction - Higher particulation         99         Processed on Proceedings of the Accordance of Transferrance and other other equipment         99         Processed on Proceedings of Transferrance of Transf	Now High Mad Lighting : Beenfort West, Merweyke, Netspoort, Mar		≪	Yes	Alfashucture - Electricity	Frankling & monthered of	\							
President of the Aquillers   2,033   A   Yes   Institution in Place   Place	Now Street India on Ket Mandenkosi Rd		۷.	Yes	Intrastructure - Electricity	[ranspassor] a retrementi			249	- 61	_		ALL COMME	ethermouse occ
New Bulk Wildle Stepty - Religions         2,804         A         Yes         Transference and United Stepty - Religions         99         Processor	The state of the Annual of	2.033	<	Yes	Infrastructure - Waler	Water puralence		_		-	_	The same	0.0	The state of the s
Control Assert   Cont	New Gall Wales Shorty - Weisnoot	2.034	Α.	, ss	Infrastructure - Water	Water pumicality	_					The state of the s	100	
Tables and Chair's (Children Area)   2,835   B   Yes   Children Area)   1,000   B   Yes   Children Area   Furnitine and other other equipment   5   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   B   Yes   Children Area   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and other equipment   1,000   Furnitine and ot	New Sulla Years Over 1	2,035	80	Yes	Office Assets	Furnitire and other office equipment				£	STATE	100	100 S. 140	and the second
4 Cheles (Aukil Are)   2,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe and other other equipment   1,000   B Yes Other Assets Furnishe   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	Tables and Chairs (Children Arria)	2,635	п	Yes	Other Assels	Hamilian and other office equipment		_		-:-	O'S PASSE			
Poster & Vacaum Clearies   2,028   B   Yes   Other Assets   Furnibus and other other option of the Company of	d v Chairs (Aduil Arge)	2,037	ш	Yes	Officer Assets	Full figure only towns who experient				47	'au	_		-0
Stock Defection System   2,699   B   Yes	Outside Manage Gestel	2,038	ю	, KES	Other Assets	This might dead the contraction		_		16	_			0
15 Chairs (Mottal Section)   2.040   8   Yes   Other Assets   Furnitive and other other other population   2.041   8   Yes   Other Assets   Furnitive and other other outperform   15 Chairs (Children Section)   2.042   8   Yes   Other Assets   Furnitive and other other outperform   15 Chairs (Children Section)   2.043   8   Yes   Other Assets   Furnitive and other other outperform   142 Children New York   Tables Children	Paristic to recognic control of the paristic to the paristic t	2,039	8	, ge	Other Assels	Further and once owners		_		13	C. P.			
13 A Library (Note) Executed   15 A Library Section   15 A Library Section   15 A Library Section   15 A Library Section   15 A Library Section   17 X Chaint School   17 X Chaint School   18 A Library Section   18 A Library Sec	Sook Description Systems	2,040	80	Yes	Other Assels	Furniture and other office equipment		_		3				
7.3 X state (Lifterin section) 2.042 B Yes Other Assets Intrinsic and direct older o	15 A Chair's (Noul' pecucity)	2041	6	, Kes	Other Assets	Furnitive and other effice equipment		_			STATE OF		200	Selection of the second selection of the
TAX CLIBITO Working No. 1972   Per Chief Assets Fundamen and Other Assets Fundamen and Other Assets 1927   1927	3 X Tables (children section)	2,042	B	Yes	Other Assels	Further and other office equipment				15	ezka	3 	anging	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
(Books & Autorition) Historicking 2,044 A Yes Information (Books Favourities & Conspection)	12 X Claim Calletter Constant	2,043	80	Yes	Other Assets					42 :			No. of the last	
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Vale 4 - Director. Engineering Services		Alarm Sipatem Book Detection System Book Detection System Office Furniture - Libration District System Office Furniture - Libration District System Savele Office Chair Philips Car Trolline Savele Office Chair Philips Car Trolline Short Facilities - Kwe-Namillarinous Stellen Shredder Shredde	Alern Sipsen  Death College of Charles  Death College Charles  Death Charles  Death College Charles  Death Charles  Death College Charles  Death Charles  Dea	Actual Severage Pepilers - New Ahmiderhoad Steels - Cabiners Spelen - Cabiners Spelen - Cabiners Spelen - Cabiners Spelen - Cabiners	Property   April   ProgramProject description   Property   April   ProgramProject   ProgramProject description   Program   ProgramProject   Project   ProgramProject   ProgramProject   ProgramProject   ProgramProject   ProgramProject   ProgramProject   ProgramProject   Project   ProgramProject   ProgramProject   ProgramProject   Project   ProgramProject   Project   ProgramProject   Pr	Attention Project description         pages         Price of the project description         Project of the project description         Project of the project description         Project of the project of the	Frograms Project description   Parish	Programme   Prog	Programme   Prog	Part   Part	Proposition   Proposition	Page   Page	1   1   1   1   1   1   1   1   1   1	1   1   1   1   1   1   1   1   1   1

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250   10   10   10   10   10   10   10	57 x PC Workstation Complete (20 LCD Monitors, Windows 8 and 0		8	Yes	Coller Assets	Comparison - sequence of several sequences	233				
200   1	Replacement of Financial Sorver	2,061	80	<u>10</u>	Other Assets	Commenter - confinement & AND SPECIAL	=				
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Close	lauzu Cherrypicker	2.003	< •	\$ 100 pt	Other Assels	Furniture and other office equipment	Ps.				
Close	Office Furtilure	2,069	< -	2 1	Other Assels	Furniture and other office equipment	2				
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2,075	Date Chair and Copier	2,073	< <	29 7	Dither Assets	Plant & equipment	13				
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2078	Furniture : Rusident Sports Ground	C/0/2	( <	5 3	Officer Assetts	Plant & equipment	236	-			
2,073	Equipment Sewerage Lines	2,070	< 4		Olbert details	Plant & equipment	Э.				
2009   A   Yes	Trabor Mobile Toilets	2.017	< 4	2 3	Other Assets	Plant & equipment	0				
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1,001   B   Yes	Equipment Adzen pumps	2.080		Yes	Community	Buildings	\$2,296				
1,000   B   Yes	לסנוח אנים	1,001	- 60	Yes	Other Assets	Furniture and other office equipment	1	· ;	1		
1,000   B   Yes	Pitting capitals - Complemed Officer	1,002	æ	Yes	Other Assets	Furnitus and other offse equipment	1	2 6			
1,004   B   Yes		1.003	6	Yes	Other Assets	Fundame and other office equipment	1	97		_	
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1000   1000	Councillor Support - Office chairs	1,007	9	Yes	Offier Assets	Furniture and other office equipment		_ <del>-</del>	1	1	
1009   1009   1000	Councillor Support - Computer	1,008		, Yes	Other Assets	Сапрыдетя - пакажага сдирителя			The state of the s	The state of the s	1
1010 B Yes Other Assets Computers and was case equipment 1012 B Yes Other Assets Computers equipment 1013 B Yes Community Libraries Furnitive and other office equipment 1014 B Yes Community Libraries Computers (Community Libraries Community Libra	Councillor Support - Office Deak	1,009		Yes	Other Assets	Furthfree and other other equipment		1			1
1912   B   Yes   Computers - Lawrence equipment   1912   B   Yes   Computers - Lawrence equipment   1913   B   Yes   Computers - Lawrence equipment   1914   B   Yes   Community   Lawrence and other differ equipment   1915   B   Yes   Community   Lawrence and other office equipment   1916   B   Yes   Community   Lawrence and other office equipment   1916   C   Yes   Community   Lawrence and other office equipment   1916   C   Yes   Community   Lawrence   Community   Lawrence   C   Yes   Community   Lawrence   C   Yes   C   Yes   C   Yes   C   Yes   C   Yes   C   Yes   C   Yes   C   Yes   C   Yes   Yes   C   Yes   Ye	Councillor Support - Office Furniture - Coencillors	1,010	-	Xes	Other Assets	Further and upon concernations		,	The Fried	Ne in the Change grant as	
1972 B   Ves.   Colline Assets   Continue and other objectives   Colline Assets   Colline and other objectives   Colline Assets   Colline and other objectives   Colline and other objec	Desklap compuler	1,011	<u> </u>		Other Assets	Computers - transmission administration		- Total			
1013 B Yes Other Assets Furnitine and other office requirement   170	Digital camera	1,012		ž.	Cilher Assets	CONTINUES - MONTH AND THE PROPERTY OF THE PROP	1	0	-	- ING	2
1,014   8   Yes   Community   University	Laminaling machine	1,013		<u>z</u>	Other Assets	Furnitive and trans-trans-characteristics			1		×
1915 B Yes Community   Libraries   1916 B Yes Community   Libraries   1916 B Yes Community   Libraries   1917 B Yes Community   Libraries   1918 C Yes Color Assets   Furniture and other ultime earl other earl other	Nerowayo	1,014	æ	<u>\$</u>	Other Assets	Furnities and other cooce equipment		07.1	-		*
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1017 B Ves Community Library Experience Community Library Communit	Chice Furtillare	1,016	89	Ĭ,	Community	Liverites 1		03.5	Ģ.	- S	24
1,018 C Yes Oblive Assets Furnished and other woman expansions	Upprado Whoely Wagen	1,017	<b>a</b>	, Yes	Contractally	Libraries		Z	A September 1		in de
		1.018	0	Yes	Other Assets	Furniting and other office equipment		_	-:	-	

Vole 4 - Director: Engineering Services

Vale 5 - Diractor: Community Services

Vole 2 - Director: Corporate Servica Volo 2 - Director, Corporate Service

Vote 4 - Diractor: Engineering Services

Vote 4 - Director: Engineering Services

Vote 5 - Director: Community Services

Vote 3 - Director: Financial Services

Vole 3 - Director: Financial Services Vole 3 - Divector: Financial Services

Vole 3 - Director: Financial Servicos

Vole 1 - Municipal Managor

Vote 3 - Director: Financial Services Voja 3 - Director: Financial Services Vale 3 - Director: Financiel Services

Vole 2 - Divoctor: Carporale Sorvice Volo 2 - Director: Corporale Service

Vole 2 - Director: Corporate Servico Voto 2 - Director: Corporate Service

Voto 2 - Director: Corporate Service

Vote 4 - Director: Engineering Sorvices

Vote 2 - Director: Corporato Sorvico

Vole 1 - Municipal Manager Vole 1 - Municipal Managor Vole 5 - Director: Community Services Vote 5 - Director: Community Services

Vole 5 - Director: Community Services Vole 5 - Director: Community Services Vote 5 - Divadar Community Services Vole 4 - Director: Engineering Services Vote 4 - Director: Engineering Services

Vole 6 - Director: Electrical Services

Vote 4 - Director: Engineering Services Vale 4 - Divector: Engineering Services

Vole 4 - Director: Enginearing Sandoes Vole 4 - Director: Engineering Services Vole 4 - Director: Engineering Services Vale 4 - Director: Enginearing Services

Voto 3 Orector Financial Sorvices Vote 3 - Director, Financial Sovyces

Vole 2 - Director Corporate Sorvice

Voto 2 - Director: Corporate Service Vote 2 - Director: Corporațe Sorvice Volo 2 - Director Corporate Service

Yole 2 - Ojrector Corporate Sorvice Vule 2 - Director Corporate Sorvice Vole ? - Director, Corporate Service

Vole 2 - Director Corporate Service /ulo 2 - Director, Сотрогаю Service Velg 2 - Director: Corporate Service

Voie 2 - Dijeckar Corporate Service Vole 2 - Director: Corporate Service Vale 2 - Oreclor: Corporale Service Vole 2 - Director: Corporato Service

Vole 1 - Municipal Manager

CO Monitors, Wendown 8 an Oil	Yes ts	Computers - hardwareksprüment Computers - hardwareksprüment Computers - hardwareksprüment Computers - hardwareksprüment	1 1 1	304 304	1 1 1		Naw Now	
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1,025 1,025 1,026 1,026 1,026 1,028 1,028 1,028 1,028 1,028 1,039	Yes	Comparers – narowa a symptoca	1	10		-	- Naw	
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1000 1000 1000 1000 1000 1000 1000 100	Yes Yes Yes	Other Assets	Furniture and other office equipment	3	1	1	'	Nex .
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	Yes	Other Assets	Plant & equipment	1 1	- 25			
Equipment	Yes	Other Assels	Plant & equipment	1	; (Z	ı	-	New
	Yes	Other Assels	Plant & equipment		23	1	 I	- Maw
10	ž.	Other Assets	Manual & Alangament	1	770	1		- New
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1,045	Yes .	Commission	Sports Fields & stedie		383	,	1	
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	Yes	Infrashucture - Water	Rehaufation	1	347	1	1	
Biological Filter  Avec 29 - Causarana Pirmo Sialion & Righto Main	Yes	Infrastructure - Samtation	Sewerage punification	1	870,5	' '		
	Yes	infrashuckire - Samiation	Sewerage punkcation		10°00'0			
	Yes	Offier Assets	Fumilise and other office equipment	1 1	38	-		Wew
Upgrade of External Stoms Water Site 3 & 4	Yes	Infrastructure - Road transport	Signal Signal		45			New
	Yes	Other Asserts	Part & equipment	ı	75			
1,055	e .	Johnstondista - Road transport	Roads, Pavements & Bridges	1	481	· '	 I	
Oliso Ave & Malsheka St. Upgrade streets	<u> </u>	Inhastructure - Road fransport	Roads, Pevernents & Bridges		1	1		Mew -
on of Transport intrastructure	, xex	prinactucture - Road transport	Roads, Pavennen's 6 Bridges	1	2.113	1	1	New N
6501	Yos	hinastructure - Road transport	Roads, Pavements & Bridges	ı	2,000	2.000	 I	NEW Heat
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Nilphan & Office Utilities A	Yes	Officer Assets	Furniture and other office equipment		15			MeN
Office Funitive	Yes	Other Accels	Furniture and other other equipment		1			- New
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cabinals	Yes	Other Assets	LEADING AND COME OF THE PARTY O		12	N. S. S. S. S. S. S. S. S. S. S. S. S. S.		Now you
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New refusa fransist station			Furniture and other office equipment	1	92	– I	1	
Tables and chairs	<u>ş</u> ;		Plant & equipment		09	I September		New -
Molorcycle Testing equipment	<u> </u>	Oller Assolr	Plant & comment			jir d	e e e	AREA

Vole 4 - Director: Engineering Services

Vote 4 - Oiredor: Enginearing Services

Vole 4 - Director: Enginearing Services Vole 4 - Djrector; Engineening Services

Jote 4 - Director: Engineering Services

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Vote 4 - Director: Engineering Services

Vole 4 - Director, Engineering Services

Vole 4 - Director; Engineering Sarvices Vola 4 - Director: Engineering Services Vole 4 - Director: Engineering Sentoes Vole 4 - Director Engineering Services Vols 4 - Director: Enginearing Services Vole 4 - Director Enginearing Servicae Vole 4 - Director: Enginearing Services Vote 4 - Director: Engineering Services Vole 4 - Director: Enginesring Services Vole 4 - Director: Engineering Servicas

Vote 4 - Director Enginearing Sarvices yol∎ 4 - Director: Enginaaring Sorvices

Vole 3 - Director Financial Sarvices Volg 3 - Director Financial Sarvices

Vole 3 - Director Financial Services

Vole 2 - Director, Corporate Servica Volo 2 - Director Corporela Sorvice

Vole 2 - Director, Corporata Service Vole 3 - Director; Financial Sarvices

Vols 3 - Director Financial Services

Vola 3 - Director Financial Services Vole 2 - Director Corporate Service Vola 2 - Diractor Corporate Sarvice Vote 4 - Director: Engineering Services Vols 4 - Director: Enginearing Services Vole 4 - Director: Engineering Services

Vole 4 - Director: Engineering Services Vola 4 - Ölredor: Engineering Services Voje 4 - Djrector: Engineering Sarvices

Vole 4 - Director, Engineering Sarvices

Vote 4 - Director: Enginearing Services

Vols 4 - Director: Engineering Services

Vote 5 - Director, Community Services

Vole 5 - Director, Community Services

Vola 5 - Director Community Sarvices Vola 5 - Director Community Services

Vols 5 - Director. Community Services Volg 5 - Director, Community Services Vota 5 - Diractor Community Sarvices Vola 5 - Director Community Sarvices

Vole 5 - Director Community Services

Vole 5 - Director Community Services Vota 5 - Director Community Services Vela 5 - Director, Community Services Vole 5 - Oirector, Community Sarvices

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	Other Assets Fre	Other Asserts Fo			Other Assets Go		fricity		Other Assets Pl		Other Assets PP	_		Intestructive - Electricity  And - Electricity  To		Infractucture - Electricity 7.	Intrashurture - Waler	a. <u> </u>	Other Acsels 18	iler		_	alec	Other Acsols				podsvei	Other Assett		Other Assels	Other Assets	infrastructure - Warter	Other Assets	Offer Assets	Other Assets	Other Assets	Other Assels	Other Assets	Community	Community	Commission	Community	Consmaily	Community	Constanting
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1,985	1,076	1,027	1,078	4707	1,080	1,081	2007	1.000	1085	1 1986	1,007	1,068	1,039	1.690	1 1 1007	1.883	100	1,095	980	, ES	1,089	1,100	1.101	705	1.103	40, 104	1,106	1,107	1.108	1.196	1 1	1.112	1.113	1.114	1,15	11.5	1,118	1,119	1,120	1,122	E .	1,524	1,125	1.126	1,123	1.128
Survaillance Carberas			\$ Tables		Jüliy Trailor	ment			New Ispletors and switchgest 22KV Line	woway radios	1 x Telescopic Link sticks	2 X Folkina Repolation Car using Att	1 kV Line Small holdings	Neispoolt Bulk Upgrada to Nightseve. Urban	Main Substation	L'arrist Substitution	Anglesside: A North Viller Supply (ACIP)	Equipment	Equipment	Equipment	Development of Borehols  Learningson of new menald maters - S 8 Behoshig ASLA	investigation for New Additions	New Bulk Wefer Supply: Neilpoort	Chlool Downg Pump	Equipment	Office Fundium - IDP Co-Ordinator	IOffice Chair & Deak	Working Western - Pearden and Perl Roads; Upgrade Roads	Wicowave	Lewnmowers	Electrical Onli	Certings load	Upgrade & Extend Water Supply . Murraysburg	Sleem draner (compressor)	Vacuum deener	Air Compressor	Condete mixer	Fax Scanne: Printer (alf-in-one)	Equipment Parks Morweville	New Kwa Mandlenkosi Office	Upgrade Existing Regional Sport Stadium Fitz, Nasweite	Development of Sport & Nedwerlins Facilities Linerade Sport Field Ph2. Merveville Sports Field	Upgrade Spor Field Friz. Weinstylle Sporter	Upgrade Soorts Stadum - Kwa-Mandlenkosi	Upgrade Tennis Couris. Voorrekke Sireet Sports Fields: Beaufort Pi	Soort Stadium Ruskane

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	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort	1,130	≪	Xes	Infrastructure - Sanifaton	Sewerage purmount			-		558	2 N	New
oje 4 - Virecjor Engineering dervices	Contraction Contaction Conference 1999	1,131	¥	¥	Infrastructure - Sanitation	Semerage purification							Non
ole 4 - Director' Enginoering Services	Reliabilitate danilation. Oxidendi concerno de de la concerno del concerno de la concerno de la concerno del concerno de la co			You	kofeschaehere - Road barrapord	Roads, Pawaments & Bridges			up L'		1		50
ole 4 - Director Footingesting Services	Rehabilitate Gravel Roads: Pinyana Steet Kwa-Mendienkost & Brave	777		3		Frank Characterists & Original			1.200		1	0	
	- Undrading of Michael de Villers Avenue / James Smith Avenue, Beaufort West	sufort West			Infrastructure - Koad emisport	FORDS, FAREITEINS & MINJES				1074	1	_	New
ole 4 - Director Engineering Services	de de la constante de la const	1 133	~	Yes	britastructure - Road fransport	Roads, Pavements & Bridges							
ots 4 - Director: Engineering Services	Upglede Gravel Moeds Pleiel Street, russiderite			1	Infractional Great Madestrat	Roads, Pavements & Bridges	1	_	1.723	-	1		wa.
of A Discaper Engageming Services	Upgrading of Protes Sheet FOak Street, Beeufort West	1,134	=	g	The state of the s					1,443 .			Mew
	New Strorm Weler Relenion Pond Ph2 Hillerde	1,135	«	Yes	Infastructure - Road transport	Storial House				133	•	35.6	New
fole 4 - Djrecjor Engineening services	and the state of t	1136	~	Yes	hrfashuckre - Road transport	Slorm water	]		_	100			
o e 4 - Director, Engineering Services	External Stormwater Next to buildhard surface and another than a supplier of the surface and t			, a	hinstacture - Other	Waste Management	_		ı	o P			
and S. Discolor, Community Services	New Refuse Transfer Station-Beaufort West	3		<u>g</u>	2	The section of the se			3,500	ı	1	₹	New
	Hannada Main Substation - Lochweg Road	1.138	<	ğ	infrastructure - chedinori)	I OF TAKEN OF THE PROPERTY OF		_	1 232	1 232	2.546	3,45:6.7	New
ole 6 - Director Efections Services	Cold Self School Self- Cold Self-	1,139	×K	¥3	Infrastructure - Electricity	Transmission & Reticulation		_	tt				New
fole § - Director Electrical Services	New Might Mari Lighting Greenel Occurs the	1 540	-	Yes	Infrashudare - Electricity	Transmission & Retoulation			279	1			
note 6 - Director Electrical Services	New High Mast Lighting: Nelspoort	-			Selection between the selection	Reinstation Water			b	1.193	352	J	Man
Sepulpes	Investigation for New Aquiters: Beaufort West	1,147	<	ž	Distriction of the last				100	1	!	3.4.5.6.7	Hew
ole 4 - Olipadol Cigliagonia con service	Nam Yoln Dieseure Berlinding of Water Network: Beautort West	1,142	*	Y E	hafastructure - Water	Melicacons water					700	7	New
/ole 4 - Director; Engineering Services		1 143	-	Yes	Infastructure - Water	Relicidation Water	1				:		
Jole 4 - Director: Engineering Services	New Bulk Waler Supply: Neispoort	2			The state of the s	Scarefold antificiality		mer!	6.235	415	'	-	New
	Rehabilitale Sanitation: Oxidation Ponds: Murraysburg	1,144	 «<	165	Under a Action		_		423	'	1	-	New
Zole 4 - Orrector: Engineering delythop	Day at the first of the Overland of the Ponds. Marray Shall	1,145	-40	Yes	Infractuoture - Semiation	Sewerage purincellon		•••		989	1	-	New
Jote 4 - Director, Engineering Services	California de la constante de	1 5 46	-40	Yes	Infrastructure - Road transport	Storm wafer					-	. ,	
Ania & - Director: Engineering Services	New Shotm Water Drainage, Murraysturg	?	2		The state of the s	Appen maly	_		1	-	78	_	нем
	New Ferging of Stormwaler Channel Pht. Munaysberg	1.147		eş.	INTERNICATE - FORD HAVE AND	Colonia manage			•		2.500	-	New
√ole 4 - Director: Engineering Services	College Service College Servic	1.548	~	Yes	Infrastructure - Road transport	: Roads, Pavements & Bridges				1 644	23.4		
Vols 4 - Director: Enginearing Services	CONTRACTOR OF THE STATE OF THE	1 140		Yes	Interstructure - Road transport	Roads, Pavements & Bridges	•		1	BO'L	2		
Wale 4 - Director: Frombearing Services	Rehabilitate Gravel Roads and Stormweter, Muraysburg	- 1 AN		<u> </u>		Steem de la	1		1		556	-	Nex.
	Upgrade Slormweler Channel: Mursysburg South	1.150	40	Yes	passocial - rose recipied				ı	822	334	-	hew
Vols 4 - Director: Engineering Services	Particular Section 1 and	1,151	~	Yes	hrastructure - Electricity	Transmission & Reliculation			900		1		New
Vole 6 - Director, Electrical Services	Recorded the Control of the Control	1 152	4	Yes	Johnshueture - Efectocity	Fransmission & Rekarletion			20.			. ,	
Vole 6 - Director: Elechical Services	Upgrade Electricity Network - Murrayaburg	201		,	Infractional Maler	Reflictation Water			ı		1	-	3.00
A Disease of Consistency Services	Upgrade & Extend Water Supply: Murrayaburg	2	<	Tes	i kwasinana - mara				-			Ì	
			-			441	42.797	34,429	34.168	14.204	14.774		
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List all capital projects grouped by Enlity			_										
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Control of the contro		  -					167.59	34,429	34.168	14,204	14.774		
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Total Capital expenditure			ĺ										



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TO THE REAL PROPERTY OF THE PR	5	/C053 Beaufor	rt West - Supp	orting Table	SA37 Project	ts delayed fro	WC053 Beaufort West - Supporting Table SA37 Projects delayed from previous financial year/s	nancial year/	S	2046147 8404	2016.147 Madium Torm Davonia & Expendition	8. Evnenditure
	Ref.				4100	900	Previous target		Current Year 2015/16	ninaw vi kanna	Framework	
Municipal Vote/Capitał project	1,2	Project name	Project name Project number	Asset Class	Class	ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year - Budget Year +2 2016/17 2017/18 2018/19
						T	Year					
R thousand												
Parent municipality: List all capital projects grouped by Municipal Vote	, p			Examples	Examples	◆ on the Host - · · · · · · · · · · · · · · · · · ·			•			
median measure												
Entities: List ali capital projects grouped by Municipal Entity		. 8										
Entity Name Project name												Abbility (St. ) and a street of the street o

Financible Departement 15 JUN 2019

Financial Department

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